

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,387
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,187.13
HUT 2105	\$10,956.96
HUT 2106	\$8,187.82
HUT 2107	\$17,364.98
Gross Claim	\$38,696.89
Net Claim / Payment Amount	\$38,696.89
YTD Amount:	\$200,662.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	75,823
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,090.90
HUT 2105	\$35,523.56
HUT 2106	\$27,932.53
HUT 2107	\$56,299.01
Gross Claim	\$126,846.00
Net Claim / Payment Amount	\$126,846.00
YTD Amount:	\$645,545.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,622
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,741.51
HUT 2105	\$8,724.53
HUT 2106	\$7,161.94
HUT 2107	\$13,826.94
Gross Claim	\$31,454.92
Net Claim / Payment Amount	\$31,454.92
YTD Amount:	\$161,909.86

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	90,561
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,469.18
HUT 2105	\$42,428.41
HUT 2106	\$30,556.62
HUT 2107	\$67,242.06
Gross Claim	\$148,696.27
Net Claim / Payment Amount	\$148,696.27
YTD Amount:	\$760,564.96

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	48,988
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,581.31
HUT 2105	\$22,951.19
HUT 2106	\$17,831.91
HUT 2107	\$36,373.87
Gross Claim	\$81,738.28
Net Claim / Payment Amount	\$81,738.28
YTD Amount:	\$417,713.31

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,925
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$273.54
HUT 2105	\$1,370.38
HUT 2106	\$1,338.12
HUT 2107	\$2,171.83
Gross Claim	\$5,153.87
Net Claim / Payment Amount	\$5,153.87
YTD Amount:	\$26,762.18

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PAYMENT ISSUE DATE: 10/30/2012

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	216
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$20.20
HUT 2105	\$101.20
HUT 2106	\$480.62
HUT 2107	\$160.38
Gross Claim	\$762.40
Net Claim / Payment Amount	\$762.40
YTD Amount:	\$4,421.14

For assistance, please call: Kelly Martell at (916) 327-1714

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AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,809
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,852.52
HUT 2105	\$9,280.64
HUT 2106	\$5,821.52
HUT 2107	\$14,708.30
Gross Claim	\$31,662.98
Net Claim / Payment Amount	\$31,662.98
YTD Amount:	\$166,128.33

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM, CA 92805

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	353,643
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$33,072.38
HUT 2105	\$165,684.02
HUT 2106	\$126,240.44
HUT 2107	\$262,581.94
Gross Claim	\$587,578.78
Net Claim / Payment Amount	\$587,578.78
YTD Amount:	\$2,972,196.51

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,826
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,012.44
HUT 2105	\$5,072.05
HUT 2106	\$5,759.05
HUT 2107	\$8,038.37
Gross Claim	\$19,881.91
Net Claim / Payment Amount	\$19,881.91
YTD Amount:	\$100,207.50

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ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,840
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$359.11
HUT 2105	\$1,799.06
HUT 2106	\$2,916.00
HUT 2107	\$2,851.22
Gross Claim	\$7,925.39
Net Claim / Payment Amount	\$7,925.39
YTD Amount:	\$38,507.50

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	103,833
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,710.37
HUT 2105	\$48,646.43
HUT 2106	\$37,763.03
HUT 2107	\$77,096.59
Gross Claim	\$173,216.42
Net Claim / Payment Amount	\$173,216.42
YTD Amount:	\$882,036.74

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	70,297
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,574.11
HUT 2105	\$32,934.60
HUT 2106	\$24,640.50
HUT 2107	\$52,195.92
Gross Claim	\$116,345.13
Net Claim / Payment Amount	\$116,345.13
YTD Amount:	\$595,208.33

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	56,719
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,304.31
HUT 2105	\$26,573.22
HUT 2106	\$19,287.30
HUT 2107	\$42,114.18
Gross Claim	\$93,279.01
Net Claim / Payment Amount	\$93,279.01
YTD Amount:	\$479,747.87

For assistance, please call: Kelly Martell at (916) 327-1714

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA, CA 95521

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,752
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,660.15
HUT 2105	\$8,316.93
HUT 2106	\$8,028.22
HUT 2107	\$13,180.96
Gross Claim	\$31,186.26
Net Claim / Payment Amount	\$31,186.26
YTD Amount:	\$158,520.14

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,365
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,623.96
HUT 2105	\$8,135.61
HUT 2106	\$8,060.62
HUT 2107	\$12,893.61
Gross Claim	\$30,713.80
Net Claim / Payment Amount	\$30,713.80
YTD Amount:	\$155,815.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,608
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,646.68
HUT 2105	\$8,249.46
HUT 2106	\$6,263.43
HUT 2107	\$13,074.04
Gross Claim	\$29,233.61
Net Claim / Payment Amount	\$29,233.61
YTD Amount:	\$151,709.21

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,849
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,856.26
HUT 2105	\$9,299.38
HUT 2106	\$4,202.66
HUT 2107	\$14,738.00
Gross Claim	\$30,096.30
Net Claim / Payment Amount	\$30,096.30
YTD Amount:	\$161,164.19

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,662
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,680.44
HUT 2105	\$13,428.33
HUT 2106	\$13,044.32
HUT 2107	\$21,281.70
Gross Claim	\$50,434.79
Net Claim / Payment Amount	\$50,434.79
YTD Amount:	\$255,539.71

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,554
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$706.44
HUT 2105	\$3,539.10
HUT 2106	\$3,458.93
HUT 2107	\$5,608.89
Gross Claim	\$13,313.36
Net Claim / Payment Amount	\$13,313.36
YTD Amount:	\$68,032.42

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 10/30/2012

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,568
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,671.65
HUT 2105	\$13,384.29
HUT 2106	\$7,815.91
HUT 2107	\$21,211.90
Gross Claim	\$45,083.75
Net Claim / Payment Amount	\$45,083.75
YTD Amount:	\$237,819.28

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,578
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,269.80
HUT 2105	\$6,361.38
HUT 2106	\$5,758.23
HUT 2107	\$10,081.74
Gross Claim	\$23,471.15
Net Claim / Payment Amount	\$23,471.15
YTD Amount:	\$119,978.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,780
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$353.50
HUT 2105	\$1,770.95
HUT 2106	\$1,658.73
HUT 2107	\$2,806.67
Gross Claim	\$6,589.85
Net Claim / Payment Amount	\$6,589.85
YTD Amount:	\$33,966.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,737
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,565.23
HUT 2105	\$7,841.39
HUT 2106	\$4,562.43
HUT 2107	\$12,427.32
Gross Claim	\$26,396.37
Net Claim / Payment Amount	\$26,396.37
YTD Amount:	\$139,880.25

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

AZUSA CITY TREASURER
PO BOX 1395

AZUSA, CA 91702

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,207
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,601.79
HUT 2105	\$23,053.80
HUT 2106	\$16,785.83
HUT 2107	\$36,536.48
Gross Claim	\$80,977.90
Net Claim / Payment Amount	\$80,977.90
YTD Amount:	\$415,914.14

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	354,480
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$33,150.66
HUT 2105	\$166,076.16
HUT 2106	\$68,311.05
HUT 2107	\$263,203.42
Gross Claim	\$530,741.29
Net Claim / Payment Amount	\$530,741.29
YTD Amount:	\$2,789,794.62

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	81,604
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,631.53
HUT 2105	\$38,232.00
HUT 2106	\$27,573.96
HUT 2107	\$60,591.44
Gross Claim	\$134,028.93
Net Claim / Payment Amount	\$134,028.93
YTD Amount:	\$686,240.80

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	29,965
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,802.30
HUT 2105	\$14,038.80
HUT 2106	\$10,079.78
HUT 2107	\$22,249.18
Gross Claim	\$49,170.06
Net Claim / Payment Amount	\$49,170.06
YTD Amount:	\$255,234.97

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,281
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,270.74
HUT 2105	\$11,375.80
HUT 2106	\$8,772.81
HUT 2107	\$18,028.78
Gross Claim	\$40,448.13
Net Claim / Payment Amount	\$40,448.13
YTD Amount:	\$209,045.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	38,851
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,633.31
HUT 2105	\$18,201.94
HUT 2106	\$12,950.28
HUT 2107	\$28,847.09
Gross Claim	\$63,632.62
Net Claim / Payment Amount	\$63,632.62
YTD Amount:	\$328,670.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BELL CITY TREASURER
6330 PINE AVE

BELL, CA 90201

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	38,982
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,645.56
HUT 2105	\$18,263.32
HUT 2106	\$13,380.92
HUT 2107	\$28,944.36
Gross Claim	\$64,234.16
Net Claim / Payment Amount	\$64,234.16
YTD Amount:	\$331,068.23

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	47,002
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,395.59
HUT 2105	\$22,020.74
HUT 2106	\$16,051.56
HUT 2107	\$34,899.25
Gross Claim	\$77,367.14
Net Claim / Payment Amount	\$77,367.14
YTD Amount:	\$397,617.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	77,513
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,248.95
HUT 2105	\$36,315.34
HUT 2106	\$26,211.66
HUT 2107	\$57,553.84
Gross Claim	\$127,329.79
Net Claim / Payment Amount	\$127,329.79
YTD Amount:	\$652,294.13

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,507
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,478.91
HUT 2105	\$12,418.70
HUT 2106	\$11,133.78
HUT 2107	\$19,681.60
Gross Claim	\$45,712.99
Net Claim / Payment Amount	\$45,712.99
YTD Amount:	\$233,693.48

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,175
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$203.40
HUT 2105	\$1,019.00
HUT 2106	\$1,289.54
HUT 2107	\$1,614.95
Gross Claim	\$4,126.89
Net Claim / Payment Amount	\$4,126.89
YTD Amount:	\$21,181.50

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA, CA 94510

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,086
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,626.58
HUT 2105	\$13,158.47
HUT 2106	\$10,808.09
HUT 2107	\$20,854.02
Gross Claim	\$47,447.16
Net Claim / Payment Amount	\$47,447.16
YTD Amount:	\$244,057.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	114,821
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$10,737.96
HUT 2105	\$53,794.38
HUT 2106	\$42,093.32
HUT 2107	\$85,255.25
Gross Claim	\$191,880.91
Net Claim / Payment Amount	\$191,880.91
YTD Amount:	\$975,387.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,224
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,387.64
HUT 2105	\$16,971.18
HUT 2106	\$12,462.51
HUT 2107	\$26,896.53
Gross Claim	\$59,717.86
Net Claim / Payment Amount	\$59,717.86
YTD Amount:	\$308,182.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,278
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$587.11
HUT 2105	\$2,941.28
HUT 2106	\$2,564.84
HUT 2107	\$4,661.45
Gross Claim	\$10,754.68
Net Claim / Payment Amount	\$10,754.68
YTD Amount:	\$55,943.47

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BIGGS CITY TREASURER
PO BOX 307

BIGGS, CA 95917

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,809
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$169.18
HUT 2105	\$847.53
HUT 2106	\$1,168.34
HUT 2107	\$1,343.19
Gross Claim	\$3,528.24
Net Claim / Payment Amount	\$3,528.24
YTD Amount:	\$18,155.28

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BISHOP CITY TREASURER
PO BOX 1236

BISHOP, CA 93514

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,893
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$364.07
HUT 2105	\$1,823.90
HUT 2106	\$1,801.37
HUT 2107	\$2,890.57
Gross Claim	\$6,879.91
Net Claim / Payment Amount	\$6,879.91
YTD Amount:	\$35,250.63

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,625
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,115.87
HUT 2105	\$10,599.96
HUT 2106	\$7,708.69
HUT 2107	\$16,799.19
Gross Claim	\$37,223.71
Net Claim / Payment Amount	\$37,223.71
YTD Amount:	\$193,576.15

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,743
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,594.50
HUT 2105	\$12,997.77
HUT 2106	\$8,465.81
HUT 2107	\$20,599.34
Gross Claim	\$44,657.42
Net Claim / Payment Amount	\$44,657.42
YTD Amount:	\$233,030.45

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,932
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,827.92
HUT 2105	\$19,176.91
HUT 2106	\$14,965.26
HUT 2107	\$30,392.24
Gross Claim	\$68,362.33
Net Claim / Payment Amount	\$68,362.33
YTD Amount:	\$350,270.83

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,575
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,916.77
HUT 2105	\$24,631.73
HUT 2106	\$19,318.47
HUT 2107	\$39,037.24
Gross Claim	\$87,904.21
Net Claim / Payment Amount	\$87,904.21
YTD Amount:	\$449,838.63

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,347
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$406.53
HUT 2105	\$2,036.60
HUT 2106	\$2,160.28
HUT 2107	\$3,227.67
Gross Claim	\$7,831.08
Net Claim / Payment Amount	\$7,831.08
YTD Amount:	\$39,678.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BUELLTON CITY TREASURER
P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON, CA 93427

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,878
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$456.19
HUT 2105	\$2,285.37
HUT 2106	\$1,819.54
HUT 2107	\$3,621.94
Gross Claim	\$8,183.04
Net Claim / Payment Amount	\$8,183.04
YTD Amount:	\$42,406.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	84,141
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,868.79
HUT 2105	\$39,420.60
HUT 2106	\$30,340.76
HUT 2107	\$62,475.17
Gross Claim	\$140,105.32
Net Claim / Payment Amount	\$140,105.32
YTD Amount:	\$713,504.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BURBANK CITY TREASURER
PO BOX 7145

BURBANK, CA 91510

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	108,469
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$10,143.92
HUT 2105	\$50,818.42
HUT 2106	\$36,519.94
HUT 2107	\$80,538.85
Gross Claim	\$178,021.13
Net Claim / Payment Amount	\$178,021.13
YTD Amount:	\$911,663.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	29,342
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,744.04
HUT 2105	\$13,746.92
HUT 2106	\$12,281.79
HUT 2107	\$21,786.60
Gross Claim	\$50,559.35
Net Claim / Payment Amount	\$50,559.35
YTD Amount:	\$257,874.85

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,788
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,224.63
HUT 2105	\$11,144.83
HUT 2106	\$8,321.35
HUT 2107	\$17,662.73
Gross Claim	\$39,353.54
Net Claim / Payment Amount	\$39,353.54
YTD Amount:	\$203,990.13

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,075
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,747.78
HUT 2105	\$18,775.40
HUT 2106	\$12,051.12
HUT 2107	\$29,755.92
Gross Claim	\$64,330.22
Net Claim / Payment Amount	\$64,330.22
YTD Amount:	\$333,236.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,014
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,404.10
HUT 2105	\$7,034.16
HUT 2106	\$3,276.37
HUT 2107	\$11,147.98
Gross Claim	\$22,862.61
Net Claim / Payment Amount	\$22,862.61
YTD Amount:	\$123,270.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,998
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$747.97
HUT 2105	\$3,747.11
HUT 2106	\$2,983.64
HUT 2107	\$5,938.56
Gross Claim	\$13,417.28
Net Claim / Payment Amount	\$13,417.28
YTD Amount:	\$69,696.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,233
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$769.94
HUT 2105	\$3,857.21
HUT 2106	\$2,793.60
HUT 2107	\$6,113.05
Gross Claim	\$13,533.80
Net Claim / Payment Amount	\$13,533.80
YTD Amount:	\$70,498.62

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,370
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$502.20
HUT 2105	\$2,515.88
HUT 2106	\$1,869.71
HUT 2107	\$3,987.26
Gross Claim	\$8,875.05
Net Claim / Payment Amount	\$8,875.05
YTD Amount:	\$47,117.46

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	66,690
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,236.79
HUT 2105	\$31,244.69
HUT 2106	\$25,333.26
HUT 2107	\$49,517.71
Gross Claim	\$112,332.45
Net Claim / Payment Amount	\$112,332.45
YTD Amount:	\$571,317.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,860
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,821.19
HUT 2105	\$19,143.17
HUT 2106	\$15,479.39
HUT 2107	\$30,338.78
Gross Claim	\$68,782.53
Net Claim / Payment Amount	\$68,782.53
YTD Amount:	\$351,361.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,225
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,049.75
HUT 2105	\$5,258.98
HUT 2106	\$4,026.08
HUT 2107	\$8,334.63
Gross Claim	\$18,669.44
Net Claim / Payment Amount	\$18,669.44
YTD Amount:	\$97,364.97

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,198
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$953.71
HUT 2105	\$4,777.83
HUT 2106	\$3,865.76
HUT 2107	\$7,572.07
Gross Claim	\$17,169.37
Net Claim / Payment Amount	\$17,169.37
YTD Amount:	\$89,436.15

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	107,674
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$10,069.58
HUT 2105	\$50,445.96
HUT 2106	\$40,751.14
HUT 2107	\$79,948.56
Gross Claim	\$181,215.24
Net Claim / Payment Amount	\$181,215.24
YTD Amount:	\$919,592.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL, CA 93921

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,102
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$383.62
HUT 2105	\$1,921.81
HUT 2106	\$1,345.02
HUT 2107	\$3,045.76
Gross Claim	\$6,696.21
Net Claim / Payment Amount	\$6,696.21
YTD Amount:	\$35,260.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,586
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,364.07
HUT 2105	\$6,833.63
HUT 2106	\$4,644.66
HUT 2107	\$10,830.19
Gross Claim	\$23,672.55
Net Claim / Payment Amount	\$23,672.55
YTD Amount:	\$123,626.48

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CARSON CITY TREASURER
PO BOX 6234

CARSON, CA 90749

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	98,329
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,195.64
HUT 2105	\$46,067.77
HUT 2106	\$33,143.35
HUT 2107	\$73,009.84
Gross Claim	\$161,416.60
Net Claim / Payment Amount	\$161,416.60
YTD Amount:	\$825,022.95

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,841
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,941.64
HUT 2105	\$24,756.35
HUT 2106	\$17,469.55
HUT 2107	\$39,234.74
Gross Claim	\$86,402.28
Net Claim / Payment Amount	\$86,402.28
YTD Amount:	\$445,785.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CERES CITY TREASURER
2720 SECOND ST

CERES, CA 95307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	45,854
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,288.23
HUT 2105	\$21,482.89
HUT 2106	\$15,671.74
HUT 2107	\$34,046.86
Gross Claim	\$75,489.72
Net Claim / Payment Amount	\$75,489.72
YTD Amount:	\$388,097.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	55,074
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,150.47
HUT 2105	\$25,802.52
HUT 2106	\$18,739.52
HUT 2107	\$40,892.76
Gross Claim	\$90,585.27
Net Claim / Payment Amount	\$90,585.27
YTD Amount:	\$466,097.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CHICO CITY TREASURER
PO BOX 3420

CHICO, CA 95927

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	88,228
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,251.00
HUT 2105	\$41,335.39
HUT 2106	\$37,873.33
HUT 2107	\$65,509.79
Gross Claim	\$152,969.51
Net Claim / Payment Amount	\$152,969.51
YTD Amount:	\$767,757.47

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CHINO CITY TREASURER
PO BOX 667

CHINO, CA 91708

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	84,742
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,925.00
HUT 2105	\$39,702.17
HUT 2106	\$29,621.57
HUT 2107	\$62,921.42
Gross Claim	\$140,170.16
Net Claim / Payment Amount	\$140,170.16
YTD Amount:	\$715,645.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	78,971
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,385.30
HUT 2105	\$36,998.42
HUT 2106	\$27,631.55
HUT 2107	\$58,636.42
Gross Claim	\$130,651.69
Net Claim / Payment Amount	\$130,651.69
YTD Amount:	\$667,528.67

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,051
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,781.63
HUT 2105	\$8,925.52
HUT 2106	\$4,306.64
HUT 2107	\$14,145.48
Gross Claim	\$29,159.27
Net Claim / Payment Amount	\$29,159.27
YTD Amount:	\$155,750.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	249,382
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$23,321.98
HUT 2105	\$116,837.07
HUT 2106	\$93,856.62
HUT 2107	\$185,167.56
Gross Claim	\$419,183.23
Net Claim / Payment Amount	\$419,183.23
YTD Amount:	\$2,114,585.92

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	88,115
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,240.44
HUT 2105	\$41,282.44
HUT 2106	\$34,206.39
HUT 2107	\$65,425.89
Gross Claim	\$149,155.16
Net Claim / Payment Amount	\$149,155.16
YTD Amount:	\$754,809.21

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,780
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,533.15
HUT 2105	\$17,700.17
HUT 2106	\$12,980.66
HUT 2107	\$28,051.87
Gross Claim	\$62,265.85
Net Claim / Payment Amount	\$62,265.85
YTD Amount:	\$321,094.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,996
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,028.34
HUT 2105	\$5,151.70
HUT 2106	\$4,356.78
HUT 2107	\$8,164.59
Gross Claim	\$18,701.41
Net Claim / Payment Amount	\$18,701.41
YTD Amount:	\$96,779.96

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,289
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,429.81
HUT 2105	\$7,162.99
HUT 2106	\$5,704.60
HUT 2107	\$11,352.17
Gross Claim	\$25,649.57
Net Claim / Payment Amount	\$25,649.57
YTD Amount:	\$133,199.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	98,611
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,222.01
HUT 2105	\$46,199.89
HUT 2106	\$29,025.28
HUT 2107	\$73,219.23
Gross Claim	\$157,666.41
Net Claim / Payment Amount	\$157,666.41
YTD Amount:	\$813,605.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	42,591
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,983.07
HUT 2105	\$19,954.16
HUT 2106	\$14,158.43
HUT 2107	\$31,624.06
Gross Claim	\$69,719.72
Net Claim / Payment Amount	\$69,719.72
YTD Amount:	\$359,577.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,109
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,787.06
HUT 2105	\$8,952.69
HUT 2106	\$5,947.05
HUT 2107	\$14,188.54
Gross Claim	\$30,875.34
Net Claim / Payment Amount	\$30,875.34
YTD Amount:	\$161,498.43

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COLFAX CITY TREASURER
PO BOX 702

COLFAX, CA 95713

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,993
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$186.38
HUT 2105	\$933.73
HUT 2106	\$1,186.49
HUT 2107	\$1,479.81
Gross Claim	\$3,786.41
Net Claim / Payment Amount	\$3,786.41
YTD Amount:	\$19,535.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,805
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$168.80
HUT 2105	\$845.65
HUT 2106	\$1,130.92
HUT 2107	\$1,340.22
Gross Claim	\$3,485.59
Net Claim / Payment Amount	\$3,485.59
YTD Amount:	\$17,995.86

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,690
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,927.52
HUT 2105	\$24,685.60
HUT 2106	\$18,569.08
HUT 2107	\$39,122.63
Gross Claim	\$87,304.83
Net Claim / Payment Amount	\$87,304.83
YTD Amount:	\$448,408.19

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COLUSA CITY TREASURER
PO BOX 1063

COLUSA, CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,050
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$565.79
HUT 2105	\$2,834.46
HUT 2106	\$1,853.76
HUT 2107	\$4,492.16
Gross Claim	\$9,746.17
Net Claim / Payment Amount	\$9,746.17
YTD Amount:	\$51,970.70

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,581
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,270.08
HUT 2105	\$6,362.79
HUT 2106	\$4,922.44
HUT 2107	\$10,083.97
Gross Claim	\$22,639.28
Net Claim / Payment Amount	\$22,639.28
YTD Amount:	\$117,293.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	99,769
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,330.31
HUT 2105	\$46,742.42
HUT 2106	\$33,622.86
HUT 2107	\$74,079.05
Gross Claim	\$163,774.64
Net Claim / Payment Amount	\$163,774.64
YTD Amount:	\$836,971.89

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD, CA 94519

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	125,864
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11,770.69
HUT 2105	\$58,968.09
HUT 2106	\$45,690.61
HUT 2107	\$93,454.74
Gross Claim	\$209,884.13
Net Claim / Payment Amount	\$209,884.13
YTD Amount:	\$1,066,723.61

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,047
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,435.89
HUT 2105	\$12,203.19
HUT 2106	\$6,877.79
HUT 2107	\$19,340.05
Gross Claim	\$40,856.92
Net Claim / Payment Amount	\$40,856.92
YTD Amount:	\$216,573.96

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CORNING CITY TREASURER
794 THIRD ST

CORNING, CA 96021

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,700
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$720.10
HUT 2105	\$3,607.50
HUT 2106	\$3,149.71
HUT 2107	\$5,717.29
Gross Claim	\$13,194.60
Net Claim / Payment Amount	\$13,194.60
YTD Amount:	\$68,114.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	154,520
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$14,450.57
HUT 2105	\$72,393.61
HUT 2106	\$50,315.54
HUT 2107	\$114,731.98
Gross Claim	\$251,891.70
Net Claim / Payment Amount	\$251,891.70
YTD Amount:	\$1,288,574.84

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,973
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,522.49
HUT 2105	\$12,637.02
HUT 2106	\$10,508.21
HUT 2107	\$20,027.61
Gross Claim	\$45,695.33
Net Claim / Payment Amount	\$45,695.33
YTD Amount:	\$235,057.63

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	9,816
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$917.98
HUT 2105	\$4,598.86
HUT 2106	\$4,414.58
HUT 2107	\$7,288.44
Gross Claim	\$17,219.86
Net Claim / Payment Amount	\$17,219.86
YTD Amount:	\$87,460.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	117,178
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$10,958.38
HUT 2105	\$54,898.65
HUT 2106	\$42,096.66
HUT 2107	\$87,005.33
Gross Claim	\$194,959.02
Net Claim / Payment Amount	\$194,959.02
YTD Amount:	\$992,580.19

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,535
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$704.67
HUT 2105	\$3,530.20
HUT 2106	\$3,211.84
HUT 2107	\$5,594.78
Gross Claim	\$13,041.49
Net Claim / Payment Amount	\$13,041.49
YTD Amount:	\$67,094.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,720
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,649.77
HUT 2105	\$23,294.14
HUT 2106	\$16,956.65
HUT 2107	\$36,917.38
Gross Claim	\$81,817.94
Net Claim / Payment Amount	\$81,817.94
YTD Amount:	\$420,170.94

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,762
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$725.90
HUT 2105	\$3,636.55
HUT 2106	\$3,007.80
HUT 2107	\$5,763.33
Gross Claim	\$13,133.58
Net Claim / Payment Amount	\$13,133.58
YTD Amount:	\$68,122.92

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,029
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,434.21
HUT 2105	\$12,194.75
HUT 2106	\$9,067.60
HUT 2107	\$19,326.68
Gross Claim	\$43,023.24
Net Claim / Payment Amount	\$43,023.24
YTD Amount:	\$223,585.71

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,870
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,822.13
HUT 2105	\$19,147.86
HUT 2106	\$14,009.62
HUT 2107	\$30,346.21
Gross Claim	\$67,325.82
Net Claim / Payment Amount	\$67,325.82
YTD Amount:	\$346,734.64

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	59,022
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,519.69
HUT 2105	\$27,652.19
HUT 2106	\$22,182.08
HUT 2107	\$43,824.17
Gross Claim	\$99,178.13
Net Claim / Payment Amount	\$99,178.13
YTD Amount:	\$505,661.50

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS, CA 90630

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,981
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,674.18
HUT 2105	\$23,416.42
HUT 2106	\$18,185.26
HUT 2107	\$37,111.18
Gross Claim	\$83,387.04
Net Claim / Payment Amount	\$83,387.04
YTD Amount:	\$426,026.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY, CA 94015

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	108,383
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$10,135.88
HUT 2105	\$50,778.13
HUT 2106	\$44,288.77
HUT 2107	\$80,475.00
Gross Claim	\$185,677.78
Net Claim / Payment Amount	\$185,677.78
YTD Amount:	\$936,061.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,326
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,490.69
HUT 2105	\$17,487.47
HUT 2106	\$13,682.10
HUT 2107	\$27,714.77
Gross Claim	\$62,375.03
Net Claim / Payment Amount	\$62,375.03
YTD Amount:	\$320,082.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,574
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,075.00
HUT 2105	\$20,414.70
HUT 2106	\$16,079.57
HUT 2107	\$32,353.94
Gross Claim	\$72,923.21
Net Claim / Payment Amount	\$72,923.21
YTD Amount:	\$372,882.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	66,570
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,225.57
HUT 2105	\$31,188.47
HUT 2106	\$24,782.33
HUT 2107	\$49,428.60
Gross Claim	\$111,624.97
Net Claim / Payment Amount	\$111,624.97
YTD Amount:	\$568,683.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,660
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$435.80
HUT 2105	\$2,183.24
HUT 2106	\$2,146.35
HUT 2107	\$3,460.08
Gross Claim	\$8,225.47
Net Claim / Payment Amount	\$8,225.47
YTD Amount:	\$41,896.81

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,654
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$154.68
HUT 2105	\$774.91
HUT 2106	\$781.05
HUT 2107	\$1,228.10
Gross Claim	\$2,938.74
Net Claim / Payment Amount	\$2,938.74
YTD Amount:	\$15,769.36

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DELANO CITY TREASURER
ATTN: ABDEL L. SALEM
PO BOX 3010
DELANO, CA 93216 3010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	54,447
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,091.84
HUT 2105	\$25,508.77
HUT 2106	\$10,830.92
HUT 2107	\$40,427.21
Gross Claim	\$81,858.74
Net Claim / Payment Amount	\$81,858.74
YTD Amount:	\$435,821.84

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,638
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,584.68
HUT 2105	\$12,948.58
HUT 2106	\$9,328.07
HUT 2107	\$20,521.37
Gross Claim	\$45,382.70
Net Claim / Payment Amount	\$45,382.70
YTD Amount:	\$236,004.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	61,019
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,706.44
HUT 2105	\$28,587.79
HUT 2106	\$20,719.20
HUT 2107	\$45,306.96
Gross Claim	\$100,320.39
Net Claim / Payment Amount	\$100,320.39
YTD Amount:	\$515,428.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,614
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,114.84
HUT 2105	\$10,594.80
HUT 2106	\$7,601.66
HUT 2107	\$16,791.02
Gross Claim	\$37,102.32
Net Claim / Payment Amount	\$37,102.32
YTD Amount:	\$193,197.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DIXON CITY TREASURER
600 EAST A ST

DIXON, CA 95620

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,435
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,724.02
HUT 2105	\$8,636.92
HUT 2106	\$7,231.63
HUT 2107	\$13,688.09
Gross Claim	\$31,280.66
Net Claim / Payment Amount	\$31,280.66
YTD Amount:	\$160,805.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DORRIS CITY TREASURER HUT
PO Box 768

Dorris, CA 96023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	941
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$88.00
HUT 2105	\$440.86
HUT 2106	\$841.07
HUT 2107	\$698.70
Gross Claim	\$2,068.63
Net Claim / Payment Amount	\$2,068.63
YTD Amount:	\$10,829.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,041
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$471.43
HUT 2105	\$2,361.74
HUT 2106	\$1,708.58
HUT 2107	\$3,742.97
Gross Claim	\$8,284.72
Net Claim / Payment Amount	\$8,284.72
YTD Amount:	\$44,223.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	113,715
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$10,634.53
HUT 2105	\$53,276.21
HUT 2106	\$38,266.85
HUT 2107	\$84,434.04
Gross Claim	\$186,611.63
Net Claim / Payment Amount	\$186,611.63
YTD Amount:	\$955,194.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,124
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,162.54
HUT 2105	\$10,833.74
HUT 2106	\$8,100.24
HUT 2107	\$17,169.70
Gross Claim	\$38,266.22
Net Claim / Payment Amount	\$38,266.22
YTD Amount:	\$198,480.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	48,821
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,565.70
HUT 2105	\$22,872.95
HUT 2106	\$18,127.68
HUT 2107	\$36,249.87
Gross Claim	\$81,816.20
Net Claim / Payment Amount	\$81,816.20
YTD Amount:	\$417,395.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,923
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$179.84
HUT 2105	\$900.94
HUT 2106	\$1,301.37
HUT 2107	\$1,427.84
Gross Claim	\$3,809.99
Net Claim / Payment Amount	\$3,809.99
YTD Amount:	\$19,416.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	33,524
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,135.13
HUT 2105	\$15,706.21
HUT 2106	\$13,975.26
HUT 2107	\$24,891.76
Gross Claim	\$57,708.36
Net Claim / Payment Amount	\$57,708.36
YTD Amount:	\$293,545.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EASTVALE CITY TREASURER
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	77,843
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,279.81
HUT 2105	\$36,469.95
HUT 2106	\$25,546.10
HUT 2107	\$57,798.87
Gross Claim	\$127,094.73
Net Claim / Payment Amount	\$127,094.73
YTD Amount:	\$647,564.25

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	100,562
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,404.47
HUT 2105	\$47,113.94
HUT 2106	\$38,085.90
HUT 2107	\$74,667.86
Gross Claim	\$169,272.17
Net Claim / Payment Amount	\$169,272.17
YTD Amount:	\$859,618.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO, CA 92244 4450

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	45,365
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,242.49
HUT 2105	\$21,253.79
HUT 2106	\$13,589.11
HUT 2107	\$33,683.77
Gross Claim	\$72,769.16
Net Claim / Payment Amount	\$72,769.16
YTD Amount:	\$376,221.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,774
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,223.32
HUT 2105	\$11,138.27
HUT 2106	\$8,954.78
HUT 2107	\$17,652.33
Gross Claim	\$39,968.70
Net Claim / Payment Amount	\$39,968.70
YTD Amount:	\$205,898.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	126,464
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11,826.80
HUT 2105	\$59,249.20
HUT 2106	\$42,512.24
HUT 2107	\$93,900.24
Gross Claim	\$207,488.48
Net Claim / Payment Amount	\$207,488.48
YTD Amount:	\$1,060,984.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,225
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,826.62
HUT 2105	\$14,160.61
HUT 2106	\$13,733.84
HUT 2107	\$22,442.23
Gross Claim	\$53,163.30
Net Claim / Payment Amount	\$53,163.30
YTD Amount:	\$269,060.38

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,076
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,596.93
HUT 2105	\$8,000.22
HUT 2106	\$6,086.27
HUT 2107	\$12,679.03
Gross Claim	\$28,362.45
Net Claim / Payment Amount	\$28,362.45
YTD Amount:	\$147,294.72

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	155,937
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$14,583.09
HUT 2105	\$73,057.49
HUT 2106	\$60,227.12
HUT 2107	\$115,784.11
Gross Claim	\$263,651.81
Net Claim / Payment Amount	\$263,651.81
YTD Amount:	\$1,331,280.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,227
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$956.42
HUT 2105	\$4,791.42
HUT 2106	\$4,113.59
HUT 2107	\$7,593.61
Gross Claim	\$17,455.04
Net Claim / Payment Amount	\$17,455.04
YTD Amount:	\$90,443.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ENCINITAS CITY TREASURER
ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS, CA 92024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,171
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,094.73
HUT 2105	\$30,533.03
HUT 2106	\$24,823.02
HUT 2107	\$48,389.84
Gross Claim	\$109,840.62
Net Claim / Payment Amount	\$109,840.62
YTD Amount:	\$558,673.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ESCALON CITY TREASURER

2060 McHenry Avenue

Escalon, CA 95320

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,206
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$673.90
HUT 2105	\$3,376.06
HUT 2106	\$2,883.28
HUT 2107	\$5,350.50
Gross Claim	\$12,283.74
Net Claim / Payment Amount	\$12,283.74
YTD Amount:	\$63,651.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO, CA 92025

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	147,514
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$13,795.38
HUT 2105	\$69,111.26
HUT 2106	\$55,681.29
HUT 2107	\$109,529.99
Gross Claim	\$248,117.92
Net Claim / Payment Amount	\$248,117.92
YTD Amount:	\$1,255,554.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,283
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,551.48
HUT 2105	\$12,782.26
HUT 2106	\$12,123.80
HUT 2107	\$20,257.78
Gross Claim	\$47,715.32
Net Claim / Payment Amount	\$47,715.32
YTD Amount:	\$242,622.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

EXETER CITY TREASURER
PO BOX 237

EXETER, CA 93221

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,752
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,005.52
HUT 2105	\$5,037.38
HUT 2106	\$3,824.08
HUT 2107	\$7,983.42
Gross Claim	\$17,850.40
Net Claim / Payment Amount	\$17,850.40
YTD Amount:	\$93,318.99

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,522
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$703.45
HUT 2105	\$3,524.11
HUT 2106	\$3,476.37
HUT 2107	\$5,585.13
Gross Claim	\$13,289.06
Net Claim / Payment Amount	\$13,289.06
YTD Amount:	\$67,862.13

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	106,753
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,983.45
HUT 2105	\$50,014.47
HUT 2106	\$39,960.46
HUT 2107	\$79,264.71
Gross Claim	\$179,223.09
Net Claim / Payment Amount	\$179,223.09
YTD Amount:	\$910,359.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,971
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,026.00
HUT 2105	\$5,139.98
HUT 2106	\$3,893.83
HUT 2107	\$8,146.03
Gross Claim	\$18,205.84
Net Claim / Payment Amount	\$18,205.84
YTD Amount:	\$95,126.06

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FERNDALE CITY TREASURER
ATTN: CITY CLERK
PO BOX 1095
FERNDALE, CA 95536

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,444
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$135.04
HUT 2105	\$676.52
HUT 2106	\$1,020.50
HUT 2107	\$1,072.18
Gross Claim	\$2,904.24
Net Claim / Payment Amount	\$2,904.24
YTD Amount:	\$15,038.97

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,787
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,476.39
HUT 2105	\$7,396.31
HUT 2106	\$6,302.26
HUT 2107	\$11,721.94
Gross Claim	\$26,896.90
Net Claim / Payment Amount	\$26,896.90
YTD Amount:	\$138,689.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,794
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$728.89
HUT 2105	\$3,651.54
HUT 2106	\$2,662.48
HUT 2107	\$5,787.09
Gross Claim	\$12,830.00
Net Claim / Payment Amount	\$12,830.00
YTD Amount:	\$67,186.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	72,725
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,801.18
HUT 2105	\$34,072.13
HUT 2106	\$28,301.83
HUT 2107	\$53,998.73
Gross Claim	\$123,173.87
Net Claim / Payment Amount	\$123,173.87
YTD Amount:	\$624,565.03

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	199,898
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$18,694.28
HUT 2105	\$93,653.50
HUT 2106	\$69,330.79
HUT 2107	\$148,425.41
Gross Claim	\$330,103.98
Net Claim / Payment Amount	\$330,103.98
YTD Amount:	\$1,678,269.80

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,308
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$683.44
HUT 2105	\$3,423.85
HUT 2106	\$3,312.13
HUT 2107	\$5,426.23
Gross Claim	\$12,845.65
Net Claim / Payment Amount	\$12,845.65
YTD Amount:	\$65,823.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES, CA 96032

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	841
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$78.65
HUT 2105	\$394.01
HUT 2106	\$794.20
HUT 2107	\$624.45
Gross Claim	\$1,891.31
Net Claim / Payment Amount	\$1,891.31
YTD Amount:	\$9,954.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA, CA 95540

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,977
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,120.08
HUT 2105	\$5,611.30
HUT 2106	\$5,546.64
HUT 2107	\$8,892.99
Gross Claim	\$21,171.01
Net Claim / Payment Amount	\$21,171.01
YTD Amount:	\$107,772.84

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,895
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,889.27
HUT 2105	\$14,474.51
HUT 2106	\$12,910.67
HUT 2107	\$22,939.71
Gross Claim	\$53,214.16
Net Claim / Payment Amount	\$53,214.16
YTD Amount:	\$271,121.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,741
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,493.41
HUT 2105	\$27,520.54
HUT 2106	\$21,302.42
HUT 2107	\$43,615.53
Gross Claim	\$97,931.90
Net Claim / Payment Amount	\$97,931.90
YTD Amount:	\$500,862.61

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER, CA 93625

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,764
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$539.04
HUT 2105	\$2,700.47
HUT 2106	\$2,073.20
HUT 2107	\$4,279.80
Gross Claim	\$9,592.51
Net Claim / Payment Amount	\$9,592.51
YTD Amount:	\$50,624.89

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	218,128
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$20,399.14
HUT 2105	\$102,194.37
HUT 2106	\$79,605.72
HUT 2107	\$161,961.28
Gross Claim	\$364,160.51
Net Claim / Payment Amount	\$364,160.51
YTD Amount:	\$1,842,528.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO, CA 93721 3607

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	505,009
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$47,227.99
HUT 2105	\$236,599.97
HUT 2106	\$146,996.45
HUT 2107	\$374,972.06
Gross Claim	\$805,796.47
Net Claim / Payment Amount	\$805,796.47
YTD Amount:	\$4,141,654.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	138,610
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$12,962.68
HUT 2105	\$64,939.68
HUT 2106	\$49,723.03
HUT 2107	\$102,918.72
Gross Claim	\$230,544.11
Net Claim / Payment Amount	\$230,544.11
YTD Amount:	\$1,172,002.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GALT CITY TREASURER
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,264
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,269.15
HUT 2105	\$11,367.84
HUT 2106	\$9,709.18
HUT 2107	\$18,016.16
Gross Claim	\$41,362.33
Net Claim / Payment Amount	\$41,362.33
YTD Amount:	\$211,944.04

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	175,618
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$16,423.64
HUT 2105	\$82,278.16
HUT 2106	\$62,891.97
HUT 2107	\$130,397.37
Gross Claim	\$291,991.14
Net Claim / Payment Amount	\$291,991.14
YTD Amount:	\$1,481,822.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	61,947
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,793.23
HUT 2105	\$29,022.57
HUT 2106	\$21,028.22
HUT 2107	\$45,996.00
Gross Claim	\$101,840.02
Net Claim / Payment Amount	\$101,840.02
YTD Amount:	\$523,129.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,027
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,865.52
HUT 2105	\$24,374.98
HUT 2106	\$19,600.57
HUT 2107	\$38,630.34
Gross Claim	\$87,471.41
Net Claim / Payment Amount	\$87,471.41
YTD Amount:	\$446,811.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	207,902
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$19,442.81
HUT 2105	\$97,403.42
HUT 2106	\$69,630.92
HUT 2107	\$154,368.42
Gross Claim	\$340,845.57
Net Claim / Payment Amount	\$340,845.57
YTD Amount:	\$1,736,747.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,830
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,940.61
HUT 2105	\$24,751.19
HUT 2106	\$17,992.28
HUT 2107	\$39,226.58
Gross Claim	\$86,910.66
Net Claim / Payment Amount	\$86,910.66
YTD Amount:	\$447,477.36

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	31,099
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,908.35
HUT 2105	\$14,570.08
HUT 2106	\$9,450.09
HUT 2107	\$23,091.18
Gross Claim	\$50,019.70
Net Claim / Payment Amount	\$50,019.70
YTD Amount:	\$261,377.92

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,717
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,189.28
HUT 2105	\$5,958.00
HUT 2106	\$4,785.20
HUT 2107	\$9,442.45
Gross Claim	\$21,374.93
Net Claim / Payment Amount	\$21,374.93
YTD Amount:	\$110,629.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,031
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,218.65
HUT 2105	\$6,105.11
HUT 2106	\$10,798.37
HUT 2107	\$9,675.59
Gross Claim	\$27,797.72
Net Claim / Payment Amount	\$27,797.72
YTD Amount:	\$132,514.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,898
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,673.81
HUT 2105	\$8,385.33
HUT 2106	\$4,523.36
HUT 2107	\$13,289.37
Gross Claim	\$27,871.87
Net Claim / Payment Amount	\$27,871.87
YTD Amount:	\$148,106.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,609
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$618.07
HUT 2105	\$3,096.36
HUT 2106	\$3,207.06
HUT 2107	\$4,907.22
Gross Claim	\$11,828.71
Net Claim / Payment Amount	\$11,828.71
YTD Amount:	\$60,429.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,276
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,241.56
HUT 2105	\$6,219.89
HUT 2106	\$6,256.74
HUT 2107	\$9,857.51
Gross Claim	\$23,575.70
Net Claim / Payment Amount	\$23,575.70
YTD Amount:	\$119,443.61

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,115
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$665.39
HUT 2105	\$3,333.42
HUT 2106	\$2,470.53
HUT 2107	\$5,282.93
Gross Claim	\$11,752.27
Net Claim / Payment Amount	\$11,752.27
YTD Amount:	\$61,660.71

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE, CA 95322

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,548
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$518.84
HUT 2105	\$2,599.27
HUT 2106	\$1,840.20
HUT 2107	\$4,119.42
Gross Claim	\$9,077.73
Net Claim / Payment Amount	\$9,077.73
YTD Amount:	\$48,309.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,371
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,250.44
HUT 2105	\$6,264.40
HUT 2106	\$5,814.47
HUT 2107	\$9,928.04
Gross Claim	\$23,257.35
Net Claim / Payment Amount	\$23,257.35
YTD Amount:	\$118,648.97

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	55,123
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,155.05
HUT 2105	\$25,825.48
HUT 2106	\$14,108.86
HUT 2107	\$40,929.14
Gross Claim	\$86,018.53
Net Claim / Payment Amount	\$86,018.53
YTD Amount:	\$451,349.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,922
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,489.01
HUT 2105	\$7,459.56
HUT 2106	\$5,701.99
HUT 2107	\$11,822.18
Gross Claim	\$26,472.74
Net Claim / Payment Amount	\$26,472.74
YTD Amount:	\$137,718.96

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	90,145
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,430.28
HUT 2105	\$42,233.51
HUT 2106	\$30,418.09
HUT 2107	\$66,933.18
Gross Claim	\$148,015.06
Net Claim / Payment Amount	\$148,015.06
YTD Amount:	\$757,113.04

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	153,104
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$14,318.15
HUT 2105	\$71,730.21
HUT 2106	\$55,994.48
HUT 2107	\$113,680.59
Gross Claim	\$255,723.43
Net Claim / Payment Amount	\$255,723.43
YTD Amount:	\$1,296,728.71

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,931
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,115.78
HUT 2105	\$5,589.75
HUT 2106	\$4,852.29
HUT 2107	\$8,858.84
Gross Claim	\$20,416.66
Net Claim / Payment Amount	\$20,416.66
YTD Amount:	\$105,137.19

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	80,089
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,489.85
HUT 2105	\$37,522.21
HUT 2106	\$26,271.64
HUT 2107	\$59,466.54
Gross Claim	\$130,750.24
Net Claim / Payment Amount	\$130,750.24
YTD Amount:	\$670,966.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,693
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,309.27
HUT 2105	\$11,568.83
HUT 2106	\$9,285.47
HUT 2107	\$18,334.69
Gross Claim	\$41,498.26
Net Claim / Payment Amount	\$41,498.26
YTD Amount:	\$213,602.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,608
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,833.72
HUT 2105	\$9,186.47
HUT 2106	\$6,929.42
HUT 2107	\$14,559.05
Gross Claim	\$32,508.66
Net Claim / Payment Amount	\$32,508.66
YTD Amount:	\$168,304.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	91,033
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,513.33
HUT 2105	\$42,649.55
HUT 2106	\$31,790.89
HUT 2107	\$67,592.52
Gross Claim	\$150,546.29
Net Claim / Payment Amount	\$150,546.29
YTD Amount:	\$768,096.85

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,040
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$190.78
HUT 2105	\$955.75
HUT 2106	\$1,079.32
HUT 2107	\$1,514.71
Gross Claim	\$3,740.56
Net Claim / Payment Amount	\$3,740.56
YTD Amount:	\$19,527.67

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	53,664
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,018.61
HUT 2105	\$25,141.93
HUT 2106	\$18,904.95
HUT 2107	\$39,845.83
Gross Claim	\$88,911.32
Net Claim / Payment Amount	\$88,911.32
YTD Amount:	\$456,529.04

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,537
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,078.93
HUT 2105	\$5,405.16
HUT 2106	\$5,071.81
HUT 2107	\$8,566.29
Gross Claim	\$20,122.19
Net Claim / Payment Amount	\$20,122.19
YTD Amount:	\$103,005.72

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,301
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,488.36
HUT 2105	\$17,475.76
HUT 2106	\$11,954.57
HUT 2107	\$27,696.21
Gross Claim	\$60,614.90
Net Claim / Payment Amount	\$60,614.90
YTD Amount:	\$314,181.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,641
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$621.06
HUT 2105	\$3,111.35
HUT 2106	\$2,330.76
HUT 2107	\$4,930.98
Gross Claim	\$10,994.15
Net Claim / Payment Amount	\$10,994.15
YTD Amount:	\$57,562.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON, CA 95326

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,799
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$635.84
HUT 2105	\$3,185.38
HUT 2106	\$2,664.42
HUT 2107	\$5,048.30
Gross Claim	\$11,533.94
Net Claim / Payment Amount	\$11,533.94
YTD Amount:	\$60,018.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	203,484
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$19,029.64
HUT 2105	\$95,333.56
HUT 2106	\$72,807.81
HUT 2107	\$151,088.03
Gross Claim	\$338,259.04
Net Claim / Payment Amount	\$338,259.04
YTD Amount:	\$1,715,108.95

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	64,929
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,072.10
HUT 2105	\$30,419.65
HUT 2106	\$22,021.22
HUT 2107	\$48,210.15
Gross Claim	\$106,723.12
Net Claim / Payment Amount	\$106,723.12
YTD Amount:	\$547,873.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

HURON CITY TREASURER
PO BOX 275

HURON, CA 93234

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,082
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$755.82
HUT 2105	\$3,786.47
HUT 2106	\$2,746.08
HUT 2107	\$6,000.93
Gross Claim	\$13,289.30
Net Claim / Payment Amount	\$13,289.30
YTD Amount:	\$69,536.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,680
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,682.13
HUT 2105	\$13,436.76
HUT 2106	\$11,147.91
HUT 2107	\$21,295.06
Gross Claim	\$48,561.86
Net Claim / Payment Amount	\$48,561.86
YTD Amount:	\$249,452.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,353
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,435.80
HUT 2105	\$7,192.98
HUT 2106	\$4,863.62
HUT 2107	\$11,399.69
Gross Claim	\$24,892.09
Net Claim / Payment Amount	\$24,892.09
YTD Amount:	\$190,315.67

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,144
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$481.06
HUT 2105	\$2,410.00
HUT 2106	\$2,061.70
HUT 2107	\$3,819.45
Gross Claim	\$8,772.21
Net Claim / Payment Amount	\$8,772.21
YTD Amount:	\$46,110.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

INDIO CITY TREASURER
PO BOX 1788

INDIO, CA 92202

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	83,675
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,825.21
HUT 2105	\$39,202.28
HUT 2106	\$27,430.04
HUT 2107	\$62,129.16
Gross Claim	\$136,586.69
Net Claim / Payment Amount	\$136,586.69
YTD Amount:	\$700,601.86

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	804
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$75.19
HUT 2105	\$0.00
HUT 2106	\$667.73
HUT 2107	\$596.97
Gross Claim	\$1,339.89
Net Claim / Payment Amount	\$1,339.89
YTD Amount:	\$8,022.05

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD, CA 90301

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	119,212
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11,148.60
HUT 2105	\$55,851.59
HUT 2106	\$40,097.34
HUT 2107	\$88,515.59
Gross Claim	\$195,613.12
Net Claim / Payment Amount	\$195,613.12
YTD Amount:	\$1,000,807.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

IONE CITY TREASURER

P O BOX 398

IONE, CA 95640

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,918
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$740.48
HUT 2105	\$3,709.63
HUT 2106	\$3,355.18
HUT 2107	\$5,879.16
Gross Claim	\$13,684.45
Net Claim / Payment Amount	\$13,684.45
YTD Amount:	\$70,357.74

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

IRVINE CITY TREASURER
PO BOX 19575

IRVINE, CA 92713

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	223,729
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$20,922.94
HUT 2105	\$104,818.48
HUT 2106	\$80,011.80
HUT 2107	\$166,120.06
Gross Claim	\$371,873.28
Net Claim / Payment Amount	\$371,873.28
YTD Amount:	\$1,884,594.25

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,727
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$161.51
HUT 2105	\$809.11
HUT 2106	\$975.09
HUT 2107	\$1,282.31
Gross Claim	\$3,228.02
Net Claim / Payment Amount	\$3,228.02
YTD Amount:	\$16,930.47

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ISLETON CITY TREASURER
PO BOX 716

ISLETON, CA 95641

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	844
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$78.93
HUT 2105	\$395.42
HUT 2106	\$723.81
HUT 2107	\$626.67
Gross Claim	\$1,824.83
Net Claim / Payment Amount	\$1,824.83
YTD Amount:	\$9,742.71

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,671
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$436.83
HUT 2105	\$2,188.39
HUT 2106	\$2,143.32
HUT 2107	\$3,468.24
Gross Claim	\$8,236.78
Net Claim / Payment Amount	\$8,236.78
YTD Amount:	\$41,981.84

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	135,038
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$12,628.63
HUT 2105	\$63,266.17
HUT 2106	\$44,022.15
HUT 2107	\$100,266.49
Gross Claim	\$220,183.44
Net Claim / Payment Amount	\$220,183.44
YTD Amount:	\$1,153,245.20

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,381
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,344.90
HUT 2105	\$6,737.59
HUT 2106	\$4,574.59
HUT 2107	\$10,677.97
Gross Claim	\$23,335.05
Net Claim / Payment Amount	\$23,335.05
YTD Amount:	\$121,925.62

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,028
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,218.37
HUT 2105	\$6,103.70
HUT 2106	\$3,401.41
HUT 2107	\$9,673.36
Gross Claim	\$20,396.84
Net Claim / Payment Amount	\$20,396.84
YTD Amount:	\$108,330.58

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG, CA 93631

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,536
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,078.84
HUT 2105	\$5,404.69
HUT 2106	\$3,748.73
HUT 2107	\$8,565.55
Gross Claim	\$18,797.81
Net Claim / Payment Amount	\$18,797.81
YTD Amount:	\$98,715.05

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	21,608
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,020.76
HUT 2105	\$10,123.49
HUT 2106	\$7,595.42
HUT 2107	\$16,044.06
Gross Claim	\$35,783.73
Net Claim / Payment Amount	\$35,783.73
YTD Amount:	\$185,900.75

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	63,184
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,908.91
HUT 2105	\$29,602.11
HUT 2106	\$22,883.42
HUT 2107	\$46,914.48
Gross Claim	\$105,308.92
Net Claim / Payment Amount	\$105,308.92
YTD Amount:	\$538,058.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,193
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$579.16
HUT 2105	\$2,901.46
HUT 2106	\$2,462.26
HUT 2107	\$4,598.34
Gross Claim	\$10,541.22
Net Claim / Payment Amount	\$10,541.22
YTD Amount:	\$54,988.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,296
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,451.79
HUT 2105	\$27,312.05
HUT 2106	\$22,246.59
HUT 2107	\$43,285.11
Gross Claim	\$98,295.54
Net Claim / Payment Amount	\$98,295.54
YTD Amount:	\$500,697.89

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	50,477
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,720.56
HUT 2105	\$23,648.80
HUT 2106	\$17,208.73
HUT 2107	\$37,479.46
Gross Claim	\$83,057.55
Net Claim / Payment Amount	\$83,057.55
YTD Amount:	\$427,952.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,304
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,524.74
HUT 2105	\$7,638.53
HUT 2106	\$6,201.62
HUT 2107	\$12,105.81
Gross Claim	\$27,470.70
Net Claim / Payment Amount	\$27,470.70
YTD Amount:	\$142,092.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,360
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,054.99
HUT 2105	\$20,314.44
HUT 2106	\$14,838.79
HUT 2107	\$32,195.05
Gross Claim	\$71,403.27
Net Claim / Payment Amount	\$71,403.27
YTD Amount:	\$367,396.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	44,421
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,154.21
HUT 2105	\$20,811.52
HUT 2106	\$14,749.59
HUT 2107	\$32,982.85
Gross Claim	\$72,698.17
Net Claim / Payment Amount	\$72,698.17
YTD Amount:	\$374,701.36

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LA VERNE CITY TREASURER
3660 D ST

LA VERNE, CA 91750

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	34,051
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,184.42
HUT 2105	\$15,953.11
HUT 2106	\$11,738.91
HUT 2107	\$25,283.06
Gross Claim	\$56,159.50
Net Claim / Payment Amount	\$56,159.50
YTD Amount:	\$290,151.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,411
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,282.90
HUT 2105	\$11,436.71
HUT 2106	\$9,184.00
HUT 2107	\$18,125.31
Gross Claim	\$41,028.92
Net Claim / Payment Amount	\$41,028.92
YTD Amount:	\$211,238.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,354
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,371.08
HUT 2105	\$11,878.51
HUT 2106	\$9,421.98
HUT 2107	\$18,825.49
Gross Claim	\$42,497.06
Net Claim / Payment Amount	\$42,497.06
YTD Amount:	\$219,856.33

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	33,811
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,161.97
HUT 2105	\$15,840.67
HUT 2106	\$12,431.32
HUT 2107	\$25,104.86
Gross Claim	\$56,538.82
Net Claim / Payment Amount	\$56,538.82
YTD Amount:	\$290,655.85

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	67,666
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,328.06
HUT 2105	\$31,701.96
HUT 2106	\$24,478.29
HUT 2107	\$50,242.39
Gross Claim	\$112,750.70
Net Claim / Payment Amount	\$112,750.70
YTD Amount:	\$575,580.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,747
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,753.20
HUT 2105	\$8,783.09
HUT 2106	\$7,070.94
HUT 2107	\$13,919.75
Gross Claim	\$31,526.98
Net Claim / Payment Amount	\$31,526.98
YTD Amount:	\$162,544.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	53,024
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,958.76
HUT 2105	\$24,842.09
HUT 2106	\$17,528.67
HUT 2107	\$39,370.62
Gross Claim	\$86,700.14
Net Claim / Payment Amount	\$86,700.14
YTD Amount:	\$447,297.74

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAKE FOREST CITY TREASURER
25550 COMMERCE CENTRE DR STE 100
LAKE FOREST, CA 92630

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	78,720
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,361.82
HUT 2105	\$36,880.83
HUT 2106	\$28,411.75
HUT 2107	\$58,450.05
Gross Claim	\$131,104.45
Net Claim / Payment Amount	\$131,104.45
YTD Amount:	\$668,120.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,146
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$481.25
HUT 2105	\$2,410.93
HUT 2106	\$2,185.43
HUT 2107	\$3,820.93
Gross Claim	\$8,898.54
Net Claim / Payment Amount	\$8,898.54
YTD Amount:	\$46,547.63

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAKEWOOD CITY TREASURER
PO BOX 220

LAKEWOOD, CA 90714

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	83,674
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,825.12
HUT 2105	\$39,201.81
HUT 2106	\$28,263.26
HUT 2107	\$62,128.42
Gross Claim	\$137,418.61
Net Claim / Payment Amount	\$137,418.61
YTD Amount:	\$703,417.43

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$376.68
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$376.68
Net Claim / Payment Amount	\$376.68
YTD Amount:	\$1,249.45

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	157,826
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$14,759.75
HUT 2105	\$73,942.50
HUT 2106	\$52,955.72
HUT 2107	\$117,186.71
Gross Claim	\$258,844.68
Net Claim / Payment Amount	\$258,844.68
YTD Amount:	\$1,321,222.36

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,398
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,159.45
HUT 2105	\$5,808.54
HUT 2106	\$5,470.58
HUT 2107	\$9,205.59
Gross Claim	\$21,644.16
Net Claim / Payment Amount	\$21,644.16
YTD Amount:	\$110,518.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,908
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,768.26
HUT 2105	\$8,858.52
HUT 2106	\$6,915.95
HUT 2107	\$14,039.30
Gross Claim	\$31,582.03
Net Claim / Payment Amount	\$31,582.03
YTD Amount:	\$163,170.37

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	33,641
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,146.08
HUT 2105	\$15,761.02
HUT 2106	\$11,602.38
HUT 2107	\$24,978.63
Gross Claim	\$55,488.11
Net Claim / Payment Amount	\$55,488.11
YTD Amount:	\$286,749.21

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,131
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,443.75
HUT 2105	\$12,242.54
HUT 2106	\$10,192.67
HUT 2107	\$19,402.42
Gross Claim	\$44,281.38
Net Claim / Payment Amount	\$44,281.38
YTD Amount:	\$227,957.23

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE, CA 93245

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,461
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,381.09
HUT 2105	\$11,928.64
HUT 2106	\$6,732.05
HUT 2107	\$18,904.94
Gross Claim	\$39,946.72
Net Claim / Payment Amount	\$39,946.72
YTD Amount:	\$211,872.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN, CA 95648

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,572
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,074.81
HUT 2105	\$20,413.76
HUT 2106	\$17,594.63
HUT 2107	\$32,352.46
Gross Claim	\$74,435.66
Net Claim / Payment Amount	\$74,435.66
YTD Amount:	\$377,851.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY, CA 93247

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,262
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,146.73
HUT 2105	\$5,744.83
HUT 2106	\$4,304.96
HUT 2107	\$9,104.60
Gross Claim	\$20,301.12
Net Claim / Payment Amount	\$20,301.12
YTD Amount:	\$105,778.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	85,312
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,978.30
HUT 2105	\$39,969.22
HUT 2106	\$31,378.14
HUT 2107	\$63,344.65
Gross Claim	\$142,670.31
Net Claim / Payment Amount	\$142,670.31
YTD Amount:	\$725,194.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,051
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,314.04
HUT 2105	\$6,582.98
HUT 2106	\$4,047.47
HUT 2107	\$10,432.95
Gross Claim	\$22,377.44
Net Claim / Payment Amount	\$22,377.44
YTD Amount:	\$117,831.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI, CA 95241

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	63,549
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,943.05
HUT 2105	\$29,773.12
HUT 2106	\$22,299.83
HUT 2107	\$47,185.49
Gross Claim	\$105,201.49
Net Claim / Payment Amount	\$105,201.49
YTD Amount:	\$538,687.41

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,395
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,187.88
HUT 2105	\$10,960.71
HUT 2106	\$8,467.29
HUT 2107	\$17,370.92
Gross Claim	\$38,986.80
Net Claim / Payment Amount	\$38,986.80
YTD Amount:	\$201,658.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOMITA CITY TREASURER
PO BOX 339

LOMITA, CA 90717

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	21,153
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,978.21
HUT 2105	\$9,910.32
HUT 2106	\$7,443.90
HUT 2107	\$15,706.22
Gross Claim	\$35,038.65
Net Claim / Payment Amount	\$35,038.65
YTD Amount:	\$182,125.20

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,079
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,028.71
HUT 2105	\$20,182.79
HUT 2106	\$12,936.38
HUT 2107	\$31,986.40
Gross Claim	\$69,134.28
Net Claim / Payment Amount	\$69,134.28
YTD Amount:	\$359,138.63

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	494,709
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$46,264.75
HUT 2105	\$231,774.35
HUT 2106	\$165,137.03
HUT 2107	\$367,324.25
Gross Claim	\$810,500.38
Net Claim / Payment Amount	\$810,500.38
YTD Amount:	\$4,116,639.49

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,743
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$630.60
HUT 2105	\$3,159.14
HUT 2106	\$3,060.96
HUT 2107	\$5,006.72
Gross Claim	\$11,857.42
Net Claim / Payment Amount	\$11,857.42
YTD Amount:	\$60,898.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,270
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,147.48
HUT 2105	\$5,748.57
HUT 2106	\$4,766.16
HUT 2107	\$9,110.54
Gross Claim	\$20,772.75
Net Claim / Payment Amount	\$20,772.75
YTD Amount:	\$107,320.86

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	29,460
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,755.07
HUT 2105	\$13,802.20
HUT 2106	\$11,272.22
HUT 2107	\$21,874.22
Gross Claim	\$49,703.71
Net Claim / Payment Amount	\$49,703.71
YTD Amount:	\$255,451.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	9,042
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$845.60
HUT 2105	\$4,236.24
HUT 2106	\$3,736.95
HUT 2107	\$6,713.74
Gross Claim	\$15,532.53
Net Claim / Payment Amount	\$15,532.53
YTD Amount:	\$79,671.79

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,094,764
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$382,938.83
HUT 2105	\$1,918,423.29
HUT 2106	\$1,363,947.60
HUT 2107	\$3,040,385.61
Gross Claim	\$6,705,695.33
Net Claim / Payment Amount	\$6,705,695.33
YTD Amount:	\$33,999,489.90

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS, CA 93635

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,546
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,417.75
HUT 2105	\$17,122.04
HUT 2106	\$9,886.91
HUT 2107	\$27,135.61
Gross Claim	\$57,562.31
Net Claim / Payment Amount	\$57,562.31
YTD Amount:	\$302,111.14

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOS GATOS CITY TREASURER
110 E MAIN STREET

LOS GATOS, CA 95032

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,802
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,880.58
HUT 2105	\$14,430.94
HUT 2106	\$11,767.48
HUT 2107	\$22,870.66
Gross Claim	\$51,949.66
Net Claim / Payment Amount	\$51,949.66
YTD Amount:	\$266,742.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON, CA 96118

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	888
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$83.04
HUT 2105	\$416.03
HUT 2106	\$536.46
HUT 2107	\$659.35
Gross Claim	\$1,694.88
Net Claim / Payment Amount	\$1,694.88
YTD Amount:	\$9,450.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	73,295
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,854.48
HUT 2105	\$34,339.18
HUT 2106	\$24,807.08
HUT 2107	\$54,421.96
Gross Claim	\$120,422.70
Net Claim / Payment Amount	\$120,422.70
YTD Amount:	\$617,293.64

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA, CA 93637

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	62,514
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,846.25
HUT 2105	\$29,288.21
HUT 2106	\$13,219.24
HUT 2107	\$46,417.00
Gross Claim	\$94,770.70
Net Claim / Payment Amount	\$94,770.70
YTD Amount:	\$501,804.21

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,765
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,287.29
HUT 2105	\$6,448.99
HUT 2106	\$4,983.72
HUT 2107	\$10,220.59
Gross Claim	\$22,940.59
Net Claim / Payment Amount	\$22,940.59
YTD Amount:	\$118,820.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,286
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$774.90
HUT 2105	\$3,882.04
HUT 2106	\$6,199.83
HUT 2107	\$6,152.40
Gross Claim	\$17,009.17
Net Claim / Payment Amount	\$17,009.17
YTD Amount:	\$82,281.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,843
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,445.52
HUT 2105	\$17,261.18
HUT 2106	\$12,668.64
HUT 2107	\$27,356.14
Gross Claim	\$60,731.48
Net Claim / Payment Amount	\$60,731.48
YTD Amount:	\$313,319.06

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	69,815
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,529.04
HUT 2105	\$32,708.78
HUT 2106	\$24,459.18
HUT 2107	\$51,838.04
Gross Claim	\$115,535.04
Net Claim / Payment Amount	\$115,535.04
YTD Amount:	\$590,905.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA, CA 93252

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,163
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$108.76
HUT 2105	\$544.87
HUT 2106	\$622.81
HUT 2107	\$863.53
Gross Claim	\$2,139.97
Net Claim / Payment Amount	\$2,139.97
YTD Amount:	\$11,714.87

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,136
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,631.25
HUT 2105	\$13,181.90
HUT 2106	\$6,882.01
HUT 2107	\$20,891.14
Gross Claim	\$43,586.30
Net Claim / Payment Amount	\$43,586.30
YTD Amount:	\$231,622.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,892
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,450.11
HUT 2105	\$17,284.14
HUT 2106	\$13,675.13
HUT 2107	\$27,392.52
Gross Claim	\$61,801.90
Net Claim / Payment Amount	\$61,801.90
YTD Amount:	\$316,867.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,867
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,203.31
HUT 2105	\$6,028.27
HUT 2106	\$4,385.51
HUT 2107	\$9,553.82
Gross Claim	\$21,170.91
Net Claim / Payment Amount	\$21,170.91
YTD Amount:	\$110,459.25

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,034
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,808.75
HUT 2105	\$14,071.12
HUT 2106	\$10,401.26
HUT 2107	\$22,300.42
Gross Claim	\$49,581.55
Net Claim / Payment Amount	\$49,581.55
YTD Amount:	\$256,818.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,942
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,303.84
HUT 2105	\$6,531.92
HUT 2106	\$3,071.00
HUT 2107	\$10,352.01
Gross Claim	\$21,258.77
Net Claim / Payment Amount	\$21,258.77
YTD Amount:	\$113,868.74

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,167
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,044.33
HUT 2105	\$5,231.81
HUT 2106	\$3,641.61
HUT 2107	\$8,291.56
Gross Claim	\$18,209.31
Net Claim / Payment Amount	\$18,209.31
YTD Amount:	\$95,704.58

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	96,707
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,043.95
HUT 2105	\$45,307.85
HUT 2106	\$31,639.85
HUT 2107	\$71,805.50
Gross Claim	\$157,797.15
Net Claim / Payment Amount	\$157,797.15
YTD Amount:	\$804,643.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	32,513
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,040.59
HUT 2105	\$15,232.55
HUT 2106	\$13,565.86
HUT 2107	\$24,141.09
Gross Claim	\$55,980.09
Net Claim / Payment Amount	\$55,980.09
YTD Amount:	\$284,922.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MERCED CITY TREASURER
678 W 18TH ST

MERCED, CA 95340

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	80,985
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,573.65
HUT 2105	\$37,941.99
HUT 2106	\$21,422.75
HUT 2107	\$60,131.82
Gross Claim	\$127,070.21
Net Claim / Payment Amount	\$127,070.21
YTD Amount:	\$661,729.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,172
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,325.35
HUT 2105	\$6,639.67
HUT 2106	\$6,196.11
HUT 2107	\$10,522.79
Gross Claim	\$24,683.92
Net Claim / Payment Amount	\$24,683.92
YTD Amount:	\$125,674.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE, CA 94030

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,069
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,063.87
HUT 2105	\$10,339.47
HUT 2106	\$9,336.65
HUT 2107	\$16,386.36
Gross Claim	\$38,126.35
Net Claim / Payment Amount	\$38,126.35
YTD Amount:	\$194,839.21

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	71,552
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,691.48
HUT 2105	\$33,522.57
HUT 2106	\$26,806.27
HUT 2107	\$53,127.77
Gross Claim	\$120,148.09
Net Claim / Payment Amount	\$120,148.09
YTD Amount:	\$611,078.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	100,725
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,419.71
HUT 2105	\$47,190.31
HUT 2106	\$36,242.02
HUT 2107	\$74,788.89
Gross Claim	\$167,640.93
Net Claim / Payment Amount	\$167,640.93
YTD Amount:	\$854,840.46

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MODESTO CITY TREASURER
PO BOX 3441

MODESTO, CA 95353

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	211,536
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$19,782.66
HUT 2105	\$99,105.98
HUT 2106	\$70,852.36
HUT 2107	\$157,066.69
Gross Claim	\$346,807.69
Net Claim / Payment Amount	\$346,807.69
YTD Amount:	\$1,766,929.43

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	39,984
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,739.27
HUT 2105	\$18,732.76
HUT 2106	\$13,714.59
HUT 2107	\$29,688.35
Gross Claim	\$65,874.97
Net Claim / Payment Amount	\$65,874.97
YTD Amount:	\$339,382.74

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,535
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,510.24
HUT 2105	\$17,585.39
HUT 2106	\$13,343.19
HUT 2107	\$27,869.95
Gross Claim	\$62,308.77
Net Claim / Payment Amount	\$62,308.77
YTD Amount:	\$320,551.85

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,666
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$342.84
HUT 2105	\$1,717.54
HUT 2106	\$1,752.94
HUT 2107	\$2,722.03
Gross Claim	\$6,535.35
Net Claim / Payment Amount	\$6,535.35
YTD Amount:	\$33,442.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,781
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,151.78
HUT 2105	\$30,818.82
HUT 2106	\$22,304.93
HUT 2107	\$48,842.77
Gross Claim	\$108,118.30
Net Claim / Payment Amount	\$108,118.30
YTD Amount:	\$554,943.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,641
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,865.52
HUT 2105	\$14,355.51
HUT 2106	\$7,459.11
HUT 2107	\$22,751.12
Gross Claim	\$47,431.26
Net Claim / Payment Amount	\$47,431.26
YTD Amount:	\$251,567.55

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,027
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,081.27
HUT 2105	\$30,465.57
HUT 2106	\$22,053.85
HUT 2107	\$48,282.92
Gross Claim	\$106,883.61
Net Claim / Payment Amount	\$106,883.61
YTD Amount:	\$548,686.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,576
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,514.07
HUT 2105	\$17,604.60
HUT 2106	\$14,448.47
HUT 2107	\$27,900.39
Gross Claim	\$63,467.53
Net Claim / Payment Amount	\$63,467.53
YTD Amount:	\$324,377.62

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,525
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,545.40
HUT 2105	\$7,742.07
HUT 2106	\$6,346.32
HUT 2107	\$12,269.91
Gross Claim	\$27,903.70
Net Claim / Payment Amount	\$27,903.70
YTD Amount:	\$144,129.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	196,495
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$18,376.04
HUT 2105	\$92,059.17
HUT 2106	\$63,874.98
HUT 2107	\$145,898.66
Gross Claim	\$320,208.85
Net Claim / Payment Amount	\$320,208.85
YTD Amount:	\$1,635,462.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MORGAN HILL CITY TREASURER
17575 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,246
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,763.77
HUT 2105	\$18,855.51
HUT 2106	\$15,252.79
HUT 2107	\$29,882.88
Gross Claim	\$67,754.95
Net Claim / Payment Amount	\$67,754.95
YTD Amount:	\$346,196.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,608
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$992.05
HUT 2105	\$4,969.92
HUT 2106	\$5,079.75
HUT 2107	\$7,876.50
Gross Claim	\$18,918.22
Net Claim / Payment Amount	\$18,918.22
YTD Amount:	\$96,364.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	75,787
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,087.53
HUT 2105	\$35,506.70
HUT 2106	\$28,369.20
HUT 2107	\$56,272.28
Gross Claim	\$127,235.71
Net Claim / Payment Amount	\$127,235.71
YTD Amount:	\$646,708.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,706
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$346.58
HUT 2105	\$1,736.28
HUT 2106	\$2,137.11
HUT 2107	\$2,751.73
Gross Claim	\$6,971.70
Net Claim / Payment Amount	\$6,971.70
YTD Amount:	\$35,009.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA, CA 92562

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	104,985
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,818.10
HUT 2105	\$49,186.15
HUT 2106	\$34,313.94
HUT 2107	\$77,951.96
Gross Claim	\$171,270.15
Net Claim / Payment Amount	\$171,270.15
YTD Amount:	\$879,210.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

NAPA CITY TREASURER
PO BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	78,791
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,368.46
HUT 2105	\$36,914.09
HUT 2106	\$21,964.27
HUT 2107	\$58,502.77
Gross Claim	\$124,749.59
Net Claim / Payment Amount	\$124,749.59
YTD Amount:	\$647,607.05

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	63,773
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,963.99
HUT 2105	\$29,878.06
HUT 2106	\$24,299.11
HUT 2107	\$47,351.82
Gross Claim	\$107,492.98
Net Claim / Payment Amount	\$107,492.98
YTD Amount:	\$546,884.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,809
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$543.25
HUT 2105	\$2,721.55
HUT 2106	\$2,403.12
HUT 2107	\$4,313.22
Gross Claim	\$9,981.14
Net Claim / Payment Amount	\$9,981.14
YTD Amount:	\$52,033.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	44,380
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,150.38
HUT 2105	\$20,792.32
HUT 2106	\$16,515.08
HUT 2107	\$32,952.40
Gross Claim	\$74,410.18
Net Claim / Payment Amount	\$74,410.18
YTD Amount:	\$380,118.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	86,738
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,111.66
HUT 2105	\$40,637.31
HUT 2106	\$31,264.88
HUT 2107	\$64,403.46
Gross Claim	\$144,417.31
Net Claim / Payment Amount	\$144,417.31
YTD Amount:	\$735,245.36

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

NORCO CITY TREASURER
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,370
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,559.62
HUT 2105	\$12,823.02
HUT 2106	\$9,241.50
HUT 2107	\$20,322.38
Gross Claim	\$44,946.52
Net Claim / Payment Amount	\$44,946.52
YTD Amount:	\$233,789.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

NORWALK CITY TREASURER

PO BOX 1030

NORWALK, CA 90651

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	110,178
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$10,303.75
HUT 2105	\$51,619.10
HUT 2106	\$37,089.04
HUT 2107	\$81,807.79
Gross Claim	\$180,819.68
Net Claim / Payment Amount	\$180,819.68
YTD Amount:	\$925,844.63

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	53,357
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,989.90
HUT 2105	\$24,998.10
HUT 2106	\$22,222.13
HUT 2107	\$39,617.88
Gross Claim	\$91,828.01
Net Claim / Payment Amount	\$91,828.01
YTD Amount:	\$464,940.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	20,947
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,958.94
HUT 2105	\$9,813.80
HUT 2106	\$7,376.43
HUT 2107	\$15,553.27
Gross Claim	\$34,702.44
Net Claim / Payment Amount	\$34,702.44
YTD Amount:	\$180,418.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	430,666
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$40,275.50
HUT 2105	\$201,769.79
HUT 2106	\$156,781.63
HUT 2107	\$319,771.96
Gross Claim	\$718,598.88
Net Claim / Payment Amount	\$718,598.88
YTD Amount:	\$3,626,536.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,532
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,416.44
HUT 2105	\$17,115.48
HUT 2106	\$13,545.59
HUT 2107	\$27,125.22
Gross Claim	\$61,202.73
Net Claim / Payment Amount	\$61,202.73
YTD Amount:	\$313,849.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	183,095
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$17,122.88
HUT 2105	\$85,781.19
HUT 2106	\$69,015.37
HUT 2107	\$135,949.08
Gross Claim	\$307,868.52
Net Claim / Payment Amount	\$307,868.52
YTD Amount:	\$1,555,601.61

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

OJAI CITY TREASURER
PO BOX 1570

OJAI, CA 93023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,226
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$769.29
HUT 2105	\$3,853.93
HUT 2106	\$3,475.44
HUT 2107	\$6,107.85
Gross Claim	\$14,206.51
Net Claim / Payment Amount	\$14,206.51
YTD Amount:	\$72,947.79

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	174,536
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$16,322.45
HUT 2105	\$81,771.24
HUT 2106	\$60,585.21
HUT 2107	\$129,593.98
Gross Claim	\$288,272.88
Net Claim / Payment Amount	\$288,272.88
YTD Amount:	\$1,466,811.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	142,708
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$13,345.93
HUT 2105	\$66,859.62
HUT 2106	\$51,181.26
HUT 2107	\$105,961.50
Gross Claim	\$237,348.31
Net Claim / Payment Amount	\$237,348.31
YTD Amount:	\$1,206,309.94

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,049
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,033.29
HUT 2105	\$5,176.53
HUT 2106	\$3,607.36
HUT 2107	\$8,203.95
Gross Claim	\$18,021.13
Net Claim / Payment Amount	\$18,021.13
YTD Amount:	\$94,741.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,866
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,670.81
HUT 2105	\$8,370.34
HUT 2106	\$6,828.86
HUT 2107	\$13,265.61
Gross Claim	\$30,135.62
Net Claim / Payment Amount	\$30,135.62
YTD Amount:	\$155,371.49

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,541
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$705.23
HUT 2105	\$3,533.01
HUT 2106	\$2,616.98
HUT 2107	\$5,599.24
Gross Claim	\$12,454.46
Net Claim / Payment Amount	\$12,454.46
YTD Amount:	\$65,237.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,609
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,459.74
HUT 2105	\$7,312.92
HUT 2106	\$7,029.65
HUT 2107	\$11,589.77
Gross Claim	\$27,392.08
Net Claim / Payment Amount	\$27,392.08
YTD Amount:	\$139,819.13

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	200,390
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$18,740.30
HUT 2105	\$93,884.00
HUT 2106	\$75,319.42
HUT 2107	\$148,790.72
Gross Claim	\$336,734.44
Net Claim / Payment Amount	\$336,734.44
YTD Amount:	\$1,700,951.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,683
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,466.66
HUT 2105	\$7,347.59
HUT 2106	\$4,013.07
HUT 2107	\$11,644.72
Gross Claim	\$24,472.04
Net Claim / Payment Amount	\$24,472.04
YTD Amount:	\$130,470.06

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,431
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,781.07
HUT 2105	\$18,942.18
HUT 2106	\$16,772.19
HUT 2107	\$30,020.25
Gross Claim	\$69,515.69
Net Claim / Payment Amount	\$69,515.69
YTD Amount:	\$352,459.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,067
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,869.26
HUT 2105	\$24,393.72
HUT 2106	\$17,219.52
HUT 2107	\$38,660.04
Gross Claim	\$85,142.54
Net Claim / Payment Amount	\$85,142.54
YTD Amount:	\$439,388.94

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	48,040
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,492.66
HUT 2105	\$22,507.05
HUT 2106	\$15,918.65
HUT 2107	\$35,669.97
Gross Claim	\$78,588.33
Net Claim / Payment Amount	\$78,588.33
YTD Amount:	\$404,609.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	153,708
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$14,374.64
HUT 2105	\$72,013.19
HUT 2106	\$51,584.43
HUT 2107	\$114,129.07
Gross Claim	\$252,101.33
Net Claim / Payment Amount	\$252,101.33
YTD Amount:	\$1,287,051.66

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,544
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,129.62
HUT 2105	\$30,707.79
HUT 2106	\$24,589.02
HUT 2107	\$48,666.79
Gross Claim	\$110,093.22
Net Claim / Payment Amount	\$110,093.22
YTD Amount:	\$560,532.13

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,208
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,328.72
HUT 2105	\$6,656.54
HUT 2106	\$5,131.23
HUT 2107	\$10,549.52
Gross Claim	\$23,666.01
Net Claim / Payment Amount	\$23,666.01
YTD Amount:	\$122,496.38

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,725
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,499.30
HUT 2105	\$12,520.83
HUT 2106	\$11,750.99
HUT 2107	\$19,843.46
Gross Claim	\$46,614.58
Net Claim / Payment Amount	\$46,614.58
YTD Amount:	\$237,403.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,109
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,434.30
HUT 2105	\$27,224.44
HUT 2106	\$19,750.17
HUT 2107	\$43,146.26
Gross Claim	\$95,555.17
Net Claim / Payment Amount	\$95,555.17
YTD Amount:	\$491,281.93

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,826
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,386.51
HUT 2105	\$6,946.08
HUT 2106	\$4,703.76
HUT 2107	\$11,008.39
Gross Claim	\$24,044.74
Net Claim / Payment Amount	\$24,044.74
YTD Amount:	\$125,556.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PASADENA CITY TREASURER
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	151,576
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$14,175.25
HUT 2105	\$71,014.33
HUT 2106	\$50,874.48
HUT 2107	\$112,546.04
Gross Claim	\$248,610.10
Net Claim / Payment Amount	\$248,610.10
YTD Amount:	\$1,269,360.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON, CA 95363

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	21,251
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,987.37
HUT 2105	\$9,956.23
HUT 2106	\$7,477.68
HUT 2107	\$15,778.99
Gross Claim	\$35,200.27
Net Claim / Payment Amount	\$35,200.27
YTD Amount:	\$182,941.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	70,180
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,563.17
HUT 2105	\$32,879.78
HUT 2106	\$23,070.67
HUT 2107	\$52,109.05
Gross Claim	\$114,622.67
Net Claim / Payment Amount	\$114,622.67
YTD Amount:	\$589,077.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA, CA 94953

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,401
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,461.61
HUT 2105	\$27,361.24
HUT 2106	\$22,193.51
HUT 2107	\$43,363.08
Gross Claim	\$98,379.44
Net Claim / Payment Amount	\$98,379.44
YTD Amount:	\$501,219.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	67,288
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,292.71
HUT 2105	\$31,524.86
HUT 2106	\$22,806.76
HUT 2107	\$49,961.72
Gross Claim	\$110,586.05
Net Claim / Payment Amount	\$110,586.05
YTD Amount:	\$567,448.23

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,262
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,053.21
HUT 2105	\$5,276.32
HUT 2106	\$4,489.41
HUT 2107	\$8,362.10
Gross Claim	\$19,181.04
Net Claim / Payment Amount	\$19,181.04
YTD Amount:	\$99,131.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,604
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,833.35
HUT 2105	\$9,184.60
HUT 2106	\$7,454.26
HUT 2107	\$14,556.08
Gross Claim	\$33,028.29
Net Claim / Payment Amount	\$33,028.29
YTD Amount:	\$169,941.20

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,716
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$815.11
HUT 2105	\$4,083.50
HUT 2106	\$4,245.09
HUT 2107	\$6,471.68
Gross Claim	\$15,615.38
Net Claim / Payment Amount	\$15,615.38
YTD Amount:	\$78,997.48

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	64,967
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,075.66
HUT 2105	\$30,437.46
HUT 2106	\$23,777.58
HUT 2107	\$48,238.37
Gross Claim	\$108,529.07
Net Claim / Payment Amount	\$108,529.07
YTD Amount:	\$553,721.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,305
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,891.52
HUT 2105	\$24,505.23
HUT 2106	\$19,012.23
HUT 2107	\$38,836.76
Gross Claim	\$87,245.74
Net Claim / Payment Amount	\$87,245.74
YTD Amount:	\$446,982.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,452
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$977.46
HUT 2105	\$4,896.83
HUT 2106	\$5,921.71
HUT 2107	\$7,760.67
Gross Claim	\$19,556.67
Net Claim / Payment Amount	\$19,556.67
YTD Amount:	\$97,982.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	33,844
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,165.06
HUT 2105	\$15,856.13
HUT 2106	\$12,578.35
HUT 2107	\$25,129.36
Gross Claim	\$56,728.90
Net Claim / Payment Amount	\$56,728.90
YTD Amount:	\$291,315.79

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	71,269
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,665.01
HUT 2105	\$33,389.99
HUT 2106	\$26,278.90
HUT 2107	\$52,917.64
Gross Claim	\$119,251.54
Net Claim / Payment Amount	\$119,251.54
YTD Amount:	\$607,319.75

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,074
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$100.44
HUT 2105	\$503.18
HUT 2106	\$800.84
HUT 2107	\$797.45
Gross Claim	\$2,201.91
Net Claim / Payment Amount	\$2,201.91
YTD Amount:	\$11,655.06

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	501
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$46.85
HUT 2105	\$234.72
HUT 2106	\$599.64
HUT 2107	\$372.00
Gross Claim	\$1,253.21
Net Claim / Payment Amount	\$1,253.21
YTD Amount:	\$6,865.75

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	163,683
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$15,307.49
HUT 2105	\$76,686.54
HUT 2106	\$54,906.09
HUT 2107	\$121,535.56
Gross Claim	\$268,435.68
Net Claim / Payment Amount	\$268,435.68
YTD Amount:	\$1,369,823.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,445
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,099.04
HUT 2105	\$10,515.63
HUT 2106	\$8,791.47
HUT 2107	\$16,665.54
Gross Claim	\$38,071.68
Net Claim / Payment Amount	\$38,071.68
YTD Amount:	\$195,818.48

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	55,107
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,153.56
HUT 2105	\$25,817.98
HUT 2106	\$17,949.39
HUT 2107	\$40,917.26
Gross Claim	\$89,838.19
Net Claim / Payment Amount	\$89,838.19
YTD Amount:	\$463,809.59

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,248
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$210.23
HUT 2105	\$1,053.20
HUT 2106	\$956.95
HUT 2107	\$1,669.15
Gross Claim	\$3,889.53
Net Claim / Payment Amount	\$3,889.53
YTD Amount:	\$20,631.48

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,725
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$441.88
HUT 2105	\$2,213.69
HUT 2106	\$2,313.35
HUT 2107	\$3,508.34
Gross Claim	\$8,477.26
Net Claim / Payment Amount	\$8,477.26
YTD Amount:	\$42,902.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

POWAY CITY TREASURER
PO BOX 789

POWAY, CA 92074

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,056
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,868.23
HUT 2105	\$24,388.57
HUT 2106	\$19,908.13
HUT 2107	\$38,651.88
Gross Claim	\$87,816.81
Net Claim / Payment Amount	\$87,816.81
YTD Amount:	\$448,077.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	66,093
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,180.96
HUT 2105	\$30,965.00
HUT 2106	\$25,757.38
HUT 2107	\$49,074.43
Gross Claim	\$111,977.77
Net Claim / Payment Amount	\$111,977.77
YTD Amount:	\$568,439.03

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	178,904
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$16,730.94
HUT 2105	\$83,817.68
HUT 2106	\$62,091.43
HUT 2107	\$132,837.24
Gross Claim	\$295,477.29
Net Claim / Payment Amount	\$295,477.29
YTD Amount:	\$1,503,230.20

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,504
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,636.96
HUT 2105	\$8,200.74
HUT 2106	\$6,054.42
HUT 2107	\$12,996.82
Gross Claim	\$28,888.94
Net Claim / Payment Amount	\$28,888.94
YTD Amount:	\$150,255.49

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,525
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,070.42
HUT 2105	\$20,391.74
HUT 2106	\$14,893.73
HUT 2107	\$32,317.56
Gross Claim	\$71,673.45
Net Claim / Payment Amount	\$71,673.45
YTD Amount:	\$368,765.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,945
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,670.81
HUT 2105	\$23,399.55
HUT 2106	\$18,172.45
HUT 2107	\$37,084.45
Gross Claim	\$83,327.26
Net Claim / Payment Amount	\$83,327.26
YTD Amount:	\$425,725.03

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,189
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,326.94
HUT 2105	\$6,647.64
HUT 2106	\$5,466.97
HUT 2107	\$10,535.41
Gross Claim	\$23,976.96
Net Claim / Payment Amount	\$23,976.96
YTD Amount:	\$123,482.96

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	91,561
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,562.70
HUT 2105	\$42,896.92
HUT 2106	\$45,724.18
HUT 2107	\$67,984.56
Gross Claim	\$165,168.36
Net Claim / Payment Amount	\$165,168.36
YTD Amount:	\$817,701.22

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	71,926
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,726.46
HUT 2105	\$33,697.79
HUT 2106	\$25,202.23
HUT 2107	\$53,405.47
Gross Claim	\$119,031.95
Net Claim / Payment Amount	\$119,031.95
YTD Amount:	\$608,790.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	68,105
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,369.12
HUT 2105	\$31,907.63
HUT 2106	\$23,078.82
HUT 2107	\$50,568.35
Gross Claim	\$111,923.92
Net Claim / Payment Amount	\$111,923.92
YTD Amount:	\$574,227.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	78,568
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,347.61
HUT 2105	\$36,809.61
HUT 2106	\$32,215.44
HUT 2107	\$58,337.19
Gross Claim	\$134,709.85
Net Claim / Payment Amount	\$134,709.85
YTD Amount:	\$679,251.75

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

REEDLEY CITY TREASURER
845 G ST

REEDLEY, CA 93654

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,227
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,452.73
HUT 2105	\$12,287.52
HUT 2106	\$8,013.30
HUT 2107	\$19,473.70
Gross Claim	\$42,227.25
Net Claim / Payment Amount	\$42,227.25
YTD Amount:	\$221,569.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	100,606
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,408.58
HUT 2105	\$47,134.56
HUT 2106	\$35,091.95
HUT 2107	\$74,700.53
Gross Claim	\$166,335.62
Net Claim / Payment Amount	\$166,335.62
YTD Amount:	\$850,412.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	105,630
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,878.42
HUT 2105	\$49,488.33
HUT 2106	\$38,409.66
HUT 2107	\$78,430.88
Gross Claim	\$176,207.29
Net Claim / Payment Amount	\$176,207.29
YTD Amount:	\$897,101.07

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,726
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,686.43
HUT 2105	\$13,458.32
HUT 2106	\$5,903.31
HUT 2107	\$21,329.22
Gross Claim	\$43,377.28
Net Claim / Payment Amount	\$43,377.28
YTD Amount:	\$232,736.61

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,382
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$316.28
HUT 2105	\$1,584.49
HUT 2106	\$1,853.28
HUT 2107	\$2,511.15
Gross Claim	\$6,265.20
Net Claim / Payment Amount	\$6,265.20
YTD Amount:	\$31,733.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,324
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$778.45
HUT 2105	\$3,899.85
HUT 2106	\$3,484.70
HUT 2107	\$6,180.62
Gross Claim	\$14,343.62
Net Claim / Payment Amount	\$14,343.62
YTD Amount:	\$73,680.20

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,468
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,446.55
HUT 2105	\$7,246.86
HUT 2106	\$5,730.48
HUT 2107	\$11,485.08
Gross Claim	\$25,908.97
Net Claim / Payment Amount	\$25,908.97
YTD Amount:	\$134,503.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,924
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,143.83
HUT 2105	\$10,740.04
HUT 2106	\$8,034.87
HUT 2107	\$17,021.20
Gross Claim	\$37,939.94
Net Claim / Payment Amount	\$37,939.94
YTD Amount:	\$196,823.76

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	308,511
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$28,851.67
HUT 2105	\$144,539.39
HUT 2106	\$100,060.17
HUT 2107	\$229,071.18
Gross Claim	\$502,522.41
Net Claim / Payment Amount	\$502,522.41
YTD Amount:	\$2,561,177.92

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,295
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,451.70
HUT 2105	\$27,311.58
HUT 2106	\$23,404.71
HUT 2107	\$43,284.37
Gross Claim	\$99,452.36
Net Claim / Payment Amount	\$99,452.36
YTD Amount:	\$504,459.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,398
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,058.54
HUT 2105	\$20,332.24
HUT 2106	\$16,594.84
HUT 2107	\$32,223.26
Gross Claim	\$73,208.88
Net Claim / Payment Amount	\$73,208.88
YTD Amount:	\$373,295.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, CA 90274

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,191
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$766.02
HUT 2105	\$3,837.54
HUT 2106	\$3,127.59
HUT 2107	\$6,081.86
Gross Claim	\$13,813.01
Net Claim / Payment Amount	\$13,813.01
YTD Amount:	\$71,568.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	57,756
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,401.29
HUT 2105	\$27,059.06
HUT 2106	\$19,632.62
HUT 2107	\$42,884.16
Gross Claim	\$94,977.13
Net Claim / Payment Amount	\$94,977.13
YTD Amount:	\$488,352.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	122,060
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11,414.94
HUT 2105	\$57,185.90
HUT 2106	\$48,568.02
HUT 2107	\$90,630.25
Gross Claim	\$207,799.11
Net Claim / Payment Amount	\$207,799.11
YTD Amount:	\$1,048,800.19

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ROSS CITY TREASURER
PO BOX 320

ROSS, CA 94957

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,443
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$228.47
HUT 2105	\$1,144.56
HUT 2106	\$1,399.15
HUT 2107	\$1,813.94
Gross Claim	\$4,586.12
Net Claim / Payment Amount	\$4,586.12
YTD Amount:	\$23,471.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	486,189
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$45,467.96
HUT 2105	\$227,782.68
HUT 2106	\$186,932.27
HUT 2107	\$360,998.11
Gross Claim	\$821,181.02
Net Claim / Payment Amount	\$821,181.02
YTD Amount:	\$4,126,173.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS, CA 93901

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	156,516
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$14,637.24
HUT 2105	\$73,328.75
HUT 2106	\$36,458.37
HUT 2107	\$116,214.02
Gross Claim	\$240,638.38
Net Claim / Payment Amount	\$240,638.38
YTD Amount:	\$1,257,800.38

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,744
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,191.81
HUT 2105	\$5,970.65
HUT 2106	\$5,612.08
HUT 2107	\$9,462.49
Gross Claim	\$22,237.03
Net Claim / Payment Amount	\$22,237.03
YTD Amount:	\$113,474.84

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	211,674
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$19,795.56
HUT 2105	\$99,170.63
HUT 2106	\$73,391.50
HUT 2107	\$157,169.15
Gross Claim	\$349,526.84
Net Claim / Payment Amount	\$349,526.84
YTD Amount:	\$1,776,453.38

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	44,294
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,142.34
HUT 2105	\$20,752.02
HUT 2106	\$18,336.48
HUT 2107	\$32,888.55
Gross Claim	\$76,119.39
Net Claim / Payment Amount	\$76,119.39
YTD Amount:	\$385,409.04

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA, CA 93001

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	109,946
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$10,282.05
HUT 2105	\$51,510.41
HUT 2106	\$41,505.30
HUT 2107	\$81,635.53
Gross Claim	\$184,933.29
Net Claim / Payment Amount	\$184,933.29
YTD Amount:	\$938,479.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS, CA 94070

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	29,155
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,726.55
HUT 2105	\$13,659.31
HUT 2106	\$12,206.07
HUT 2107	\$21,647.75
Gross Claim	\$50,239.68
Net Claim / Payment Amount	\$50,239.68
YTD Amount:	\$256,279.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	68,763
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,430.65
HUT 2105	\$32,215.91
HUT 2106	\$24,868.65
HUT 2107	\$51,056.92
Gross Claim	\$114,572.13
Net Claim / Payment Amount	\$114,572.13
YTD Amount:	\$584,763.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,376,173
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$128,698.48
HUT 2105	\$644,745.91
HUT 2106	\$516,124.76
HUT 2107	\$1,021,816.30
Gross Claim	\$2,311,385.45
Net Claim / Payment Amount	\$2,311,385.45
YTD Amount:	\$11,626,577.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,011
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,461.24
HUT 2105	\$17,339.89
HUT 2106	\$12,724.58
HUT 2107	\$27,480.88
Gross Claim	\$61,006.59
Net Claim / Payment Amount	\$61,006.59
YTD Amount:	\$314,713.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,366
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,372.21
HUT 2105	\$11,884.13
HUT 2106	\$8,846.82
HUT 2107	\$18,834.40
Gross Claim	\$41,937.56
Net Claim / Payment Amount	\$41,937.56
YTD Amount:	\$218,084.21

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	856,095
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$80,061.24
HUT 2105	\$401,086.02
HUT 2106	\$217,338.56
HUT 2107	\$635,655.42
Gross Claim	\$1,334,141.24
Net Claim / Payment Amount	\$1,334,141.24
YTD Amount:	\$6,901,052.33

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	42,984
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,019.83
HUT 2105	\$20,138.28
HUT 2106	\$14,713.58
HUT 2107	\$31,915.87
Gross Claim	\$70,787.56
Net Claim / Payment Amount	\$70,787.56
YTD Amount:	\$364,276.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	44,803
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,189.94
HUT 2105	\$20,990.49
HUT 2106	\$14,872.99
HUT 2107	\$33,266.48
Gross Claim	\$73,319.90
Net Claim / Payment Amount	\$73,319.90
YTD Amount:	\$377,858.25

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,023,083
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$95,677.81
HUT 2105	\$479,320.97
HUT 2106	\$377,968.90
HUT 2107	\$759,644.96
Gross Claim	\$1,712,612.64
Net Claim / Payment Amount	\$1,712,612.64
YTD Amount:	\$8,628,960.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN BAUTISTA, CA 95045

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,895
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$177.22
HUT 2105	\$887.82
HUT 2106	\$987.01
HUT 2107	\$1,407.05
Gross Claim	\$3,459.10
Net Claim / Payment Amount	\$3,459.10
YTD Amount:	\$18,175.25

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,233
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,482.00
HUT 2105	\$17,443.90
HUT 2106	\$13,649.00
HUT 2107	\$27,645.71
Gross Claim	\$62,220.61
Net Claim / Payment Amount	\$62,220.61
YTD Amount:	\$319,303.87

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	86,053
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,047.60
HUT 2105	\$40,316.38
HUT 2106	\$31,647.20
HUT 2107	\$63,894.84
Gross Claim	\$143,906.02
Net Claim / Payment Amount	\$143,906.02
YTD Amount:	\$731,414.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	45,418
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,247.45
HUT 2105	\$21,278.63
HUT 2106	\$20,436.27
HUT 2107	\$33,723.12
Gross Claim	\$79,685.47
Net Claim / Payment Amount	\$79,685.47
YTD Amount:	\$400,486.96

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	85,569
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,002.34
HUT 2105	\$40,089.63
HUT 2106	\$32,467.23
HUT 2107	\$63,535.47
Gross Claim	\$144,094.67
Net Claim / Payment Amount	\$144,094.67
YTD Amount:	\$730,685.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,673
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,278.69
HUT 2105	\$6,405.89
HUT 2106	\$4,953.08
HUT 2107	\$10,152.28
Gross Claim	\$22,789.94
Net Claim / Payment Amount	\$22,789.94
YTD Amount:	\$118,057.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	98,298
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,192.74
HUT 2105	\$46,053.25
HUT 2106	\$40,204.93
HUT 2107	\$72,986.83
Gross Claim	\$168,437.75
Net Claim / Payment Amount	\$168,437.75
YTD Amount:	\$847,540.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO, CA 94806

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	32,131
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,004.86
HUT 2105	\$15,053.58
HUT 2106	\$11,961.95
HUT 2107	\$23,857.45
Gross Claim	\$53,877.84
Net Claim / Payment Amount	\$53,877.84
YTD Amount:	\$276,955.62

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,822
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,500.98
HUT 2105	\$27,558.49
HUT 2106	\$24,457.22
HUT 2107	\$43,675.67
Gross Claim	\$101,192.36
Net Claim / Payment Amount	\$101,192.36
YTD Amount:	\$511,629.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	74,378
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,955.76
HUT 2105	\$34,846.57
HUT 2106	\$27,164.01
HUT 2107	\$55,226.09
Gross Claim	\$124,192.43
Net Claim / Payment Amount	\$124,192.43
YTD Amount:	\$632,614.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,664
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,400.07
HUT 2105	\$12,023.75
HUT 2106	\$7,849.87
HUT 2107	\$19,055.67
Gross Claim	\$41,329.36
Net Claim / Payment Amount	\$41,329.36
YTD Amount:	\$216,976.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	357,754
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$33,456.84
HUT 2105	\$167,610.05
HUT 2106	\$127,703.25
HUT 2107	\$265,634.39
Gross Claim	\$594,404.53
Net Claim / Payment Amount	\$594,404.53
YTD Amount:	\$3,006,612.66

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	94,154
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,805.20
HUT 2105	\$44,111.75
HUT 2106	\$27,799.66
HUT 2107	\$69,909.88
Gross Claim	\$150,626.49
Net Claim / Payment Amount	\$150,626.49
YTD Amount:	\$777,427.20

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	118,830
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11,112.88
HUT 2105	\$55,672.62
HUT 2106	\$44,254.23
HUT 2107	\$88,231.95
Gross Claim	\$199,271.68
Net Claim / Payment Amount	\$199,271.68
YTD Amount:	\$1,011,335.76

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	177,641
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$16,612.83
HUT 2105	\$83,225.95
HUT 2106	\$59,554.07
HUT 2107	\$131,899.46
Gross Claim	\$291,292.31
Net Claim / Payment Amount	\$291,292.31
YTD Amount:	\$1,485,645.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	61,955
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,793.98
HUT 2105	\$29,026.32
HUT 2106	\$21,455.24
HUT 2107	\$46,001.94
Gross Claim	\$102,277.48
Net Claim / Payment Amount	\$102,277.48
YTD Amount:	\$524,497.49

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,997
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,683.06
HUT 2105	\$8,431.71
HUT 2106	\$6,392.96
HUT 2107	\$13,362.88
Gross Claim	\$29,870.61
Net Claim / Payment Amount	\$29,870.61
YTD Amount:	\$154,937.07

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	100,199
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,370.52
HUT 2105	\$46,943.88
HUT 2106	\$29,558.81
HUT 2107	\$74,398.33
Gross Claim	\$160,271.54
Net Claim / Payment Amount	\$160,271.54
YTD Amount:	\$829,256.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	92,703
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,669.50
HUT 2105	\$43,431.95
HUT 2106	\$31,269.90
HUT 2107	\$68,832.51
Gross Claim	\$152,203.86
Net Claim / Payment Amount	\$152,203.86
YTD Amount:	\$778,339.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,048
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,810.06
HUT 2105	\$14,077.68
HUT 2106	\$11,633.99
HUT 2107	\$22,310.81
Gross Claim	\$50,832.54
Net Claim / Payment Amount	\$50,832.54
YTD Amount:	\$260,914.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	168,856
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$15,791.26
HUT 2105	\$79,110.12
HUT 2106	\$63,412.01
HUT 2107	\$125,376.54
Gross Claim	\$283,689.93
Net Claim / Payment Amount	\$283,689.93
YTD Amount:	\$1,434,473.90

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,044
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,428.22
HUT 2105	\$27,193.99
HUT 2106	\$22,152.15
HUT 2107	\$43,098.00
Gross Claim	\$97,872.36
Net Claim / Payment Amount	\$97,872.36
YTD Amount:	\$498,572.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	31,997
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,992.33
HUT 2105	\$14,990.80
HUT 2106	\$12,208.50
HUT 2107	\$23,757.96
Gross Claim	\$53,949.59
Net Claim / Payment Amount	\$53,949.59
YTD Amount:	\$276,795.86

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO, CA 94965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,596
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$710.37
HUT 2105	\$3,558.77
HUT 2106	\$3,506.64
HUT 2107	\$5,640.07
Gross Claim	\$13,415.85
Net Claim / Payment Amount	\$13,415.85
YTD Amount:	\$68,494.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,903
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,113.16
HUT 2105	\$5,576.63
HUT 2106	\$4,445.20
HUT 2107	\$8,838.05
Gross Claim	\$19,973.04
Net Claim / Payment Amount	\$19,973.04
YTD Amount:	\$103,619.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,010
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,432.43
HUT 2105	\$12,185.85
HUT 2106	\$9,655.41
HUT 2107	\$19,312.57
Gross Claim	\$43,586.26
Net Claim / Payment Amount	\$43,586.26
YTD Amount:	\$225,348.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	34,918
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,265.50
HUT 2105	\$16,359.31
HUT 2106	\$8,444.45
HUT 2107	\$25,926.81
Gross Claim	\$53,996.07
Net Claim / Payment Amount	\$53,996.07
YTD Amount:	\$285,621.56

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL, CA 95472

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,943
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$742.82
HUT 2105	\$3,721.35
HUT 2106	\$3,364.09
HUT 2107	\$5,897.72
Gross Claim	\$13,725.98
Net Claim / Payment Amount	\$13,725.98
YTD Amount:	\$70,532.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,687
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,215.19
HUT 2105	\$11,097.51
HUT 2106	\$7,275.98
HUT 2107	\$17,587.73
Gross Claim	\$38,176.41
Net Claim / Payment Amount	\$38,176.41
YTD Amount:	\$199,847.50

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,283
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,616.29
HUT 2105	\$8,097.20
HUT 2106	\$3,711.07
HUT 2107	\$12,832.73
Gross Claim	\$26,257.29
Net Claim / Payment Amount	\$26,257.29
YTD Amount:	\$141,053.45

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,325
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$965.58
HUT 2105	\$4,837.33
HUT 2106	\$5,511.04
HUT 2107	\$7,666.37
Gross Claim	\$18,980.32
Net Claim / Payment Amount	\$18,980.32
YTD Amount:	\$95,783.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,146
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,042.36
HUT 2105	\$5,221.97
HUT 2106	\$4,111.59
HUT 2107	\$8,275.97
Gross Claim	\$18,651.89
Net Claim / Payment Amount	\$18,651.89
YTD Amount:	\$97,088.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,465
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,072.20
HUT 2105	\$5,371.43
HUT 2106	\$4,217.82
HUT 2107	\$8,512.83
Gross Claim	\$19,174.28
Net Claim / Payment Amount	\$19,174.28
YTD Amount:	\$99,735.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	126,902
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11,867.76
HUT 2105	\$59,454.40
HUT 2106	\$47,844.61
HUT 2107	\$94,225.46
Gross Claim	\$213,392.23
Net Claim / Payment Amount	\$213,392.23
YTD Amount:	\$1,081,424.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,783
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,288.97
HUT 2105	\$6,457.42
HUT 2106	\$5,565.22
HUT 2107	\$10,233.96
Gross Claim	\$23,545.57
Net Claim / Payment Amount	\$23,545.57
YTD Amount:	\$120,829.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,361
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,652.30
HUT 2105	\$13,287.31
HUT 2106	\$6,933.84
HUT 2107	\$21,058.20
Gross Claim	\$43,931.65
Net Claim / Payment Amount	\$43,931.65
YTD Amount:	\$233,413.89

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,555
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$519.50
HUT 2105	\$2,602.55
HUT 2106	\$2,016.56
HUT 2107	\$4,124.62
Gross Claim	\$9,263.23
Net Claim / Payment Amount	\$9,263.23
YTD Amount:	\$48,930.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,711
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,001.68
HUT 2105	\$5,018.17
HUT 2106	\$4,397.02
HUT 2107	\$7,952.98
Gross Claim	\$18,369.85
Net Claim / Payment Amount	\$18,369.85
YTD Amount:	\$94,856.80

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,913
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$459.46
HUT 2105	\$2,301.77
HUT 2106	\$3,223.82
HUT 2107	\$3,647.93
Gross Claim	\$9,632.98
Net Claim / Payment Amount	\$9,632.98
YTD Amount:	\$47,244.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,627
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,116.06
HUT 2105	\$10,600.90
HUT 2106	\$7,934.74
HUT 2107	\$16,800.68
Gross Claim	\$37,452.38
Net Claim / Payment Amount	\$37,452.38
YTD Amount:	\$194,356.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	102,816
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,615.26
HUT 2105	\$48,169.96
HUT 2106	\$34,637.51
HUT 2107	\$76,341.47
Gross Claim	\$168,764.20
Net Claim / Payment Amount	\$168,764.20
YTD Amount:	\$864,755.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,087
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,252.59
HUT 2105	\$11,284.91
HUT 2106	\$13,124.98
HUT 2107	\$17,884.73
Gross Claim	\$44,547.21
Net Claim / Payment Amount	\$44,547.21
YTD Amount:	\$221,802.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA, CA 91030

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,881
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,420.37
HUT 2105	\$12,125.42
HUT 2106	\$9,018.32
HUT 2107	\$19,216.79
Gross Claim	\$42,780.90
Net Claim / Payment Amount	\$42,780.90
YTD Amount:	\$222,357.63

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,872
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,160.29
HUT 2105	\$30,861.46
HUT 2106	\$27,074.30
HUT 2107	\$48,910.34
Gross Claim	\$113,006.39
Net Claim / Payment Amount	\$113,006.39
YTD Amount:	\$570,960.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,041
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$564.95
HUT 2105	\$2,830.25
HUT 2106	\$2,053.36
HUT 2107	\$4,485.48
Gross Claim	\$9,934.04
Net Claim / Payment Amount	\$9,934.04
YTD Amount:	\$52,555.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	39,799
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,721.97
HUT 2105	\$18,646.09
HUT 2106	\$14,562.09
HUT 2107	\$29,550.98
Gross Claim	\$66,481.13
Net Claim / Payment Amount	\$66,481.13
YTD Amount:	\$340,785.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	295,707
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$27,654.26
HUT 2105	\$138,540.63
HUT 2106	\$102,304.58
HUT 2107	\$219,564.13
Gross Claim	\$488,063.60
Net Claim / Payment Amount	\$488,063.60
YTD Amount:	\$2,475,882.79

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,962
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,708.50
HUT 2105	\$13,568.88
HUT 2106	\$11,132.72
HUT 2107	\$21,504.45
Gross Claim	\$48,914.55
Net Claim / Payment Amount	\$48,914.55
YTD Amount:	\$251,432.64

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	142,896
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$13,363.51
HUT 2105	\$66,947.70
HUT 2106	\$53,135.79
HUT 2107	\$106,101.10
Gross Claim	\$239,548.10
Net Claim / Payment Amount	\$239,548.10
YTD Amount:	\$1,213,806.85

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,600
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,739.46
HUT 2105	\$8,714.22
HUT 2106	\$5,101.87
HUT 2107	\$13,810.61
Gross Claim	\$29,366.16
Net Claim / Payment Amount	\$29,366.16
YTD Amount:	\$155,143.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,945
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$275.41
HUT 2105	\$1,379.75
HUT 2106	\$1,499.14
HUT 2107	\$2,186.68
Gross Claim	\$5,340.98
Net Claim / Payment Amount	\$5,340.98
YTD Amount:	\$27,429.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	9,327
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$872.25
HUT 2105	\$4,369.76
HUT 2106	\$2,186.86
HUT 2107	\$6,925.35
Gross Claim	\$14,354.22
Net Claim / Payment Amount	\$14,354.22
YTD Amount:	\$76,699.25

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,523
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,358.18
HUT 2105	\$6,804.12
HUT 2106	\$3,182.31
HUT 2107	\$10,783.41
Gross Claim	\$22,128.02
Net Claim / Payment Amount	\$22,128.02
YTD Amount:	\$118,422.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA, CA 96090

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	438
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$40.96
HUT 2105	\$205.21
HUT 2106	\$556.41
HUT 2107	\$325.22
Gross Claim	\$1,127.80
Net Claim / Payment Amount	\$1,127.80
YTD Amount:	\$6,269.81

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	105,029
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,822.22
HUT 2105	\$49,206.76
HUT 2106	\$34,328.16
HUT 2107	\$77,984.63
Gross Claim	\$171,341.77
Net Claim / Payment Amount	\$171,341.77
YTD Amount:	\$879,574.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	35,892
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,356.59
HUT 2105	\$16,815.63
HUT 2106	\$12,351.96
HUT 2107	\$26,650.01
Gross Claim	\$59,174.19
Net Claim / Payment Amount	\$59,174.19
YTD Amount:	\$305,427.77

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	130,209
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$12,177.03
HUT 2105	\$61,003.75
HUT 2106	\$49,080.99
HUT 2107	\$96,680.93
Gross Claim	\$218,942.70
Net Claim / Payment Amount	\$218,942.70
YTD Amount:	\$1,109,303.22

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	9,059
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$847.19
HUT 2105	\$4,244.20
HUT 2106	\$4,104.98
HUT 2107	\$6,726.36
Gross Claim	\$15,922.73
Net Claim / Payment Amount	\$15,922.73
YTD Amount:	\$80,993.07

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	149,717
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$14,001.40
HUT 2105	\$70,143.38
HUT 2106	\$50,255.44
HUT 2107	\$111,165.73
Gross Claim	\$245,565.95
Net Claim / Payment Amount	\$245,565.95
YTD Amount:	\$1,253,934.79

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,280
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,522.49
HUT 2105	\$7,627.28
HUT 2106	\$13,390.97
HUT 2107	\$12,087.99
Gross Claim	\$34,628.73
Net Claim / Payment Amount	\$34,628.73
YTD Amount:	\$165,406.89

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	83,900
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,846.25
HUT 2105	\$39,307.69
HUT 2106	\$29,313.06
HUT 2107	\$62,296.23
Gross Claim	\$138,763.23
Net Claim / Payment Amount	\$138,763.23
YTD Amount:	\$708,283.06

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD, CA 95570

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	368
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$34.42
HUT 2105	\$172.41
HUT 2106	\$558.13
HUT 2107	\$273.24
Gross Claim	\$1,038.20
Net Claim / Payment Amount	\$1,038.20
YTD Amount:	\$5,770.03

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TULARE CITY TREASURER

411 E Kern Avenue

TULARE, CA 93274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	60,627
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,669.78
HUT 2105	\$28,404.14
HUT 2106	\$19,707.29
HUT 2107	\$45,015.89
Gross Claim	\$98,797.10
Net Claim / Payment Amount	\$98,797.10
YTD Amount:	\$509,357.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE, CA 96134

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,024
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$95.76
HUT 2105	\$479.75
HUT 2106	\$879.98
HUT 2107	\$760.33
Gross Claim	\$2,215.82
Net Claim / Payment Amount	\$2,215.82
YTD Amount:	\$11,555.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	71,181
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,656.78
HUT 2105	\$33,348.76
HUT 2106	\$24,106.93
HUT 2107	\$52,852.30
Gross Claim	\$116,964.77
Net Claim / Payment Amount	\$116,964.77
YTD Amount:	\$599,761.19

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	76,567
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,160.48
HUT 2105	\$35,872.13
HUT 2106	\$27,645.63
HUT 2107	\$56,851.43
Gross Claim	\$127,529.67
Net Claim / Payment Amount	\$127,529.67
YTD Amount:	\$650,096.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,832
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,883.38
HUT 2105	\$14,444.99
HUT 2106	\$11,031.79
HUT 2107	\$22,892.94
Gross Claim	\$51,253.10
Net Claim / Payment Amount	\$51,253.10
YTD Amount:	\$264,664.92

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,109
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,506.50
HUT 2105	\$7,547.17
HUT 2106	\$6,819.20
HUT 2107	\$11,961.02
Gross Claim	\$27,833.89
Net Claim / Payment Amount	\$27,833.89
YTD Amount:	\$142,759.87

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	75,054
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,018.98
HUT 2105	\$35,163.28
HUT 2106	\$27,653.29
HUT 2107	\$55,728.02
Gross Claim	\$125,563.57
Net Claim / Payment Amount	\$125,563.57
YTD Amount:	\$639,090.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

UPLAND CITY TREASURER
PO BOX 460

UPLAND, CA 91785

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	76,106
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$7,117.37
HUT 2105	\$35,656.15
HUT 2106	\$26,643.62
HUT 2107	\$56,509.14
Gross Claim	\$125,926.28
Net Claim / Payment Amount	\$125,926.28
YTD Amount:	\$643,641.48

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	97,305
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,099.88
HUT 2105	\$45,588.02
HUT 2106	\$36,459.23
HUT 2107	\$72,249.52
Gross Claim	\$163,396.65
Net Claim / Payment Amount	\$163,396.65
YTD Amount:	\$828,316.04

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO, CA 94590

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	121,435
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11,356.49
HUT 2105	\$56,893.08
HUT 2106	\$45,401.31
HUT 2107	\$90,166.18
Gross Claim	\$203,817.06
Net Claim / Payment Amount	\$203,817.06
YTD Amount:	\$1,033,967.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	120
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11.22
HUT 2105	\$56.22
HUT 2106	\$439.96
HUT 2107	\$89.10
Gross Claim	\$596.50
Net Claim / Payment Amount	\$596.50
YTD Amount:	\$3,595.74

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	119,059
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11,134.29
HUT 2105	\$55,779.91
HUT 2106	\$41,455.09
HUT 2107	\$88,401.99
Gross Claim	\$196,771.28
Net Claim / Payment Amount	\$196,771.28
YTD Amount:	\$1,004,266.45

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,307
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$589.83
HUT 2105	\$2,954.87
HUT 2106	\$2,644.28
HUT 2107	\$4,682.98
Gross Claim	\$10,871.96
Net Claim / Payment Amount	\$10,871.96
YTD Amount:	\$56,400.36

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	126,864
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$11,864.21
HUT 2105	\$59,436.60
HUT 2106	\$40,801.14
HUT 2107	\$94,197.24
Gross Claim	\$206,299.19
Net Claim / Payment Amount	\$206,299.19
YTD Amount:	\$1,058,404.90

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	97,513
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$9,119.33
HUT 2105	\$45,685.47
HUT 2106	\$36,943.27
HUT 2107	\$72,403.96
Gross Claim	\$164,152.03
Net Claim / Payment Amount	\$164,152.03
YTD Amount:	\$831,406.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WALNUT CITY TREASURER
PO BOX 682

WALNUT, CA 91788

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	32,659
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,054.24
HUT 2105	\$15,300.95
HUT 2106	\$11,275.38
HUT 2107	\$24,249.49
Gross Claim	\$53,880.06
Net Claim / Payment Amount	\$53,880.06
YTD Amount:	\$278,600.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WALNUT CREEK CITY TREASURER
1666 N MAIN ST
PO BOX 8039
WALNUT CREEK, CA 94596

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	66,584
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,226.88
HUT 2105	\$31,195.03
HUT 2106	\$24,359.43
HUT 2107	\$49,439.00
Gross Claim	\$111,220.34
Net Claim / Payment Amount	\$111,220.34
YTD Amount:	\$567,276.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WASCO CITY TREASURER
764 E STREET

WASCO, CA 93280

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,781
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,411.02
HUT 2105	\$12,078.56
HUT 2106	\$5,339.11
HUT 2107	\$19,142.54
Gross Claim	\$38,971.23
Net Claim / Payment Amount	\$38,971.23
YTD Amount:	\$209,655.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD, CA 95386

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,860
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$828.58
HUT 2105	\$4,150.97
HUT 2106	\$3,350.84
HUT 2107	\$6,578.60
Gross Claim	\$14,908.99
Net Claim / Payment Amount	\$14,908.99
YTD Amount:	\$77,120.45

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,543
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,913.77
HUT 2105	\$24,616.73
HUT 2106	\$18,256.60
HUT 2107	\$39,013.48
Gross Claim	\$86,800.58
Net Claim / Payment Amount	\$86,800.58
YTD Amount:	\$446,199.99

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WEED CITY TREASURER
PO BOX 470

WEED, CA 96094

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,030
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$283.36
HUT 2105	\$1,419.57
HUT 2106	\$1,820.25
HUT 2107	\$2,249.79
Gross Claim	\$5,772.97
Net Claim / Payment Amount	\$5,772.97
YTD Amount:	\$29,097.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	112,953
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$10,563.26
HUT 2105	\$52,919.21
HUT 2106	\$38,013.11
HUT 2107	\$83,868.25
Gross Claim	\$185,363.83
Net Claim / Payment Amount	\$185,363.83
YTD Amount:	\$948,871.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	38,036
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,557.09
HUT 2105	\$17,820.11
HUT 2106	\$13,065.91
HUT 2107	\$28,241.95
Gross Claim	\$62,685.06
Net Claim / Payment Amount	\$62,685.06
YTD Amount:	\$323,218.43

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,292
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,609.74
HUT 2105	\$23,093.62
HUT 2106	\$18,453.99
HUT 2107	\$36,599.59
Gross Claim	\$82,756.94
Net Claim / Payment Amount	\$82,756.94
YTD Amount:	\$421,945.33

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,905
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$832.79
HUT 2105	\$4,172.05
HUT 2106	\$3,365.35
HUT 2107	\$6,612.01
Gross Claim	\$14,982.20
Net Claim / Payment Amount	\$14,982.20
YTD Amount:	\$77,492.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	94,294
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,818.29
HUT 2105	\$44,177.35
HUT 2106	\$33,953.61
HUT 2107	\$70,013.83
Gross Claim	\$156,963.08
Net Claim / Payment Amount	\$156,963.08
YTD Amount:	\$798,501.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,558
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$332.74
HUT 2105	\$1,666.95
HUT 2106	\$1,502.08
HUT 2107	\$2,641.84
Gross Claim	\$6,143.61
Net Claim / Payment Amount	\$6,143.61
YTD Amount:	\$31,872.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	87,250
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$8,159.54
HUT 2105	\$40,877.19
HUT 2106	\$29,454.06
HUT 2107	\$64,783.62
Gross Claim	\$143,274.41
Net Claim / Payment Amount	\$143,274.41
YTD Amount:	\$733,090.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	35,991
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$3,365.85
HUT 2105	\$16,862.02
HUT 2106	\$12,026.39
HUT 2107	\$26,723.52
Gross Claim	\$58,977.78
Net Claim / Payment Amount	\$58,977.78
YTD Amount:	\$313,181.33

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,349
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$500.23
HUT 2105	\$2,506.04
HUT 2106	\$1,685.31
HUT 2107	\$3,971.66
Gross Claim	\$8,663.24
Net Claim / Payment Amount	\$8,663.24
YTD Amount:	\$46,366.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,102
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$477.13
HUT 2105	\$2,390.32
HUT 2106	\$2,433.07
HUT 2107	\$3,788.26
Gross Claim	\$9,088.78
Net Claim / Payment Amount	\$9,088.78
YTD Amount:	\$47,040.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,505
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$608.34
HUT 2105	\$3,047.63
HUT 2106	\$2,312.40
HUT 2107	\$4,830.00
Gross Claim	\$10,798.37
Net Claim / Payment Amount	\$10,798.37
YTD Amount:	\$56,769.93

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,003
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$2,525.30
HUT 2105	\$12,651.08
HUT 2106	\$10,476.71
HUT 2107	\$20,049.88
Gross Claim	\$45,702.97
Net Claim / Payment Amount	\$45,702.97
YTD Amount:	\$235,142.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WINTERS CITY TREASURER
318 FIRST ST

WINTERS, CA 95694

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,098
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$663.80
HUT 2105	\$3,325.46
HUT 2106	\$2,999.76
HUT 2107	\$5,270.31
Gross Claim	\$12,259.33
Net Claim / Payment Amount	\$12,259.33
YTD Amount:	\$63,265.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,927
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$741.33
HUT 2105	\$3,713.85
HUT 2106	\$2,924.43
HUT 2107	\$5,885.84
Gross Claim	\$13,265.45
Net Claim / Payment Amount	\$13,265.45
YTD Amount:	\$69,008.80

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	57,288
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$5,357.52
HUT 2105	\$26,839.80
HUT 2106	\$21,382.65
HUT 2107	\$42,536.67
Gross Claim	\$96,116.64
Net Claim / Payment Amount	\$96,116.64
YTD Amount:	\$490,659.20

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,738
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$536.61
HUT 2105	\$2,688.29
HUT 2106	\$2,723.55
HUT 2107	\$4,260.50
Gross Claim	\$10,208.95
Net Claim / Payment Amount	\$10,208.95
YTD Amount:	\$52,542.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	69,273
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,478.35
HUT 2105	\$32,454.85
HUT 2106	\$25,050.13
HUT 2107	\$51,435.60
Gross Claim	\$115,418.93
Net Claim / Payment Amount	\$115,418.93
YTD Amount:	\$589,033.46

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,072
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$380.81
HUT 2105	\$1,907.76
HUT 2106	\$1,514.46
HUT 2107	\$3,023.48
Gross Claim	\$6,826.51
Net Claim / Payment Amount	\$6,826.51
YTD Amount:	\$35,598.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

YREKA CITY TREASURER
701 FOURTH ST

YREKA, CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,775
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$727.11
HUT 2105	\$3,642.64
HUT 2106	\$4,044.37
HUT 2107	\$5,772.98
Gross Claim	\$14,187.10
Net Claim / Payment Amount	\$14,187.10
YTD Amount:	\$71,593.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,569
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$6,131.95
HUT 2105	\$30,719.50
HUT 2106	\$22,033.07
HUT 2107	\$48,685.36
Gross Claim	\$107,569.88
Net Claim / Payment Amount	\$107,569.88
YTD Amount:	\$552,741.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,100
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$4,872.35
HUT 2105	\$24,409.19
HUT 2106	\$18,365.63
HUT 2107	\$38,684.55
Gross Claim	\$86,331.72
Net Claim / Payment Amount	\$86,331.72
YTD Amount:	\$443,489.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200084A
PAYMENT ISSUE DATE: 10/30/2012

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	21,292
City Per Capita Amount for Section 2105	0.47000000
City Per Capita Amount for Section 2107	0.74000000
HUT 2107.5	\$0.00
HUT 2103	\$1,991.21
HUT 2105	\$9,975.44
HUT 2106	\$7,742.12
HUT 2107	\$15,809.43
Gross Claim	\$35,518.20
Net Claim / Payment Amount	\$35,518.20
YTD Amount:	\$184,124.21

For assistance, please call: Kelly Martell at (916) 327-1714